

TO : INVESTMENT COMMUNITY

FROM : GARANTI BANK / Investor Relations

Tel: (90 212) 318 2352 Fax: (90-212) 216 5902

E-mail: investorrelations@garanti.com.tr

**SUBJECT**: The resolutions of the Ordinary General Shareholders' Meeting

**DATE** : March 31, 2016

The explanations regarding the decisions taken at the Ordinary General Shareholders' Meeting of our Bank dated 31.03.2016, the meeting minutes, the list of participants and the profit distribution table are attached hereto. (The meeting minutes and the profit distribution table are in Turkish and English, whereas the list of participants is in Turkish.)

In contradiction between the Turkish and English versions of this public disclosure, the Turkish version shall prevail.

We declare that our above statements are in conformity with the principles included in the Board's Communiqué, Serial VIII Nr. 54., that it exactly reflects the information we received; that the information complies with our records, books and documents; that we did our best to obtain the correct and complete information relative to this subject and that we are responsible for the declarations made in this regard.

Yours sincerely,

Garanti Bank

The Ordinary General Shareholders' Meeting of the Bank for 2015 accounting period was held on March 31, 2016, on Thursday, at 10:00a.m., at the address of Levent, Nispetiye Mahallesi, Aytar Caddesi No:2 34340 Beşiktaş-İSTANBUL and it is resolved that;

- The Board of Directors' Annual Activity Report be approved,
- The Financial Statements for the year 2015 be approved,
- The Article 7 of the Articles of Association of the Bank be amended,
- From the after-tax profit of the Bank for the year 2015 in the amount of TL 3.406.506,611,18, in accordance with Article 45 of the Articles of Association of our Bank titled as the "Distribution of the Profit";
- a) The cash gross dividend in the amount of TL 567.000.000 be distributed to our Shareholders, dividend distribution be initiated on April 25, 2016 and the Head Office be authorized to conduct any and all acts regarding the distribution of profit,
- b) TL 35.700.000 be allocated as the Secondary Legal Reserve, and the rest of profit in the amount of TL 2.799.083.324,98 be allocated as the Extraordinary Reserve,
- The Board Members, who continued their duties for the year 2015and, Manuel Castro Aladro, Angel Cano Fernandez and Ahmet Kamil Esirtgen who resigned from the Board of Directors during 2015, be released,
- As a result of the resignations of Manuel Castro Aladro, Angel Cano Fernandez, Ahmet Kamil Esirtgen and Manuel Pedro Galatas Sanchez-Harguindey from the Board of Directors, the appointments of Sait Ergun Özen, Javier Bernal Dionis, Maria Isabel Goiri Lartitegui, and Jorge Saenz-Azcunaga Carranza as a real person Board Member in order to fill the remaining term of office, be approved,
- in accordance with Article 18 of the Bank's Articles of Association, the number of the Board of Directors be determined as 10 except the general manager who is a natural member and, Iñigo Echebarria Garate be appointed as new Board Member in order to complete the remaining term of office of the other Board Members pursuant to article 359 of the Turkish Commercial Code no. 6102 -The Board members' remuneration be maintained without any change, and in case any Board Member assumes any particular duty, the remuneration for such member and independent Board Members be determined by the Remuneration Committee authorized by the Board of Directors in accordance with the Corporate Governance Principles, an upper limit be determined as TL 29,000,000

net which is to be paid until the first ordinary general shareholders' meeting to be held in the year 2017,

- DRT Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş (Deloitte Touche) be selected as the auditor of the Bank and the group for the year 2016 accounting period, in accordance with Article 399 of the Turkish Commercial Code,
- An upper limit for the charitable donations to be made in 2016 be determined in accordance with the
   Article 59 of the Banking Law No. 5411, as not to exceed four per thousand of equity of the Bank,
   The Board Members be authorized in accordance with Articles 395 and 396 of the Turkish
   Commercial Code, without prejudice to the provisions of the Banking Law.

Moreover, Independent Auditor's Report for the year 2015 is read and the Bank's shareholders were informed on;

- The undistributed portion of the profit of the year 2015,
- -The appointment of Ali Fuat Erbil as the CEO of the Bank effective from September 2, 2015 as a result of the resignation of Sait Ergun Özen from his office as CEO, and CEO is a natural member of the Board of Directors according to the Banking Law
- -,The external duties of the Board Members whose appointments have been approved and newly elected Board Memberand the grounds of such duties, in accordance with Article 4.4.7. of the Capital Markets Board's Corporate Governance Principles,
- The remuneration principles of the Board Members and directors having administrative responsibilities, in accordance with Article 4.6.2 of the Capital Markets Board's Corporate Governance Principles,
- The charitable donations made to institutions and organizations in the amount of TL 18.492.241 in 2015.
- The significant transactions executed in 2015 which may cause conflict of interest, in accordance with Article 1.3.6 of the Capital Markets Board's Corporate Governance Principles.

The meeting minutes, the list of participants and the profit distribution table are attached hereto. (
The meeting minutes and the profit distribution table are in Turkish and English, whereas the list of participants is in Turkish.)



| PRO   | OFIT DISTRIBUTION STATEMENT OF T. C<br>YEAR 2015 (TI  |   |
|-------|---|---|
| 1.Pai | d-in/issued capital   | 4.200.000.000,00                                      |
| 2.Tot | al legal reserves (according to statutory records)  | 1.168.329.156,93                                      |
|       | mation regarding the privilege in profit distribution,  |   |
|       |   | According to Statutory Records (SR)                   |
| 3.    | Profit for the period   | 4.308.876.188,40                                      |
| 4.    | Taxes to be paid ( - )  | 902.369.577,22  |
| 5.    | NET PROFIT FOR THE YEAR (=)   | 3.406.506.611,18                                      |
| 6.    | Losses related previous years ( - )   |   |
| 7.    | First legal reserves ( - )  | 0,00  |
| 8.    | NET DISTRIBUTABLE PROFIT FOR THE PERIOD ( = )   | 3.406.506.611,18                                      |
| 9.    | Donations made during the year ( + )  | <b>"我们就是我们的一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个</b> |
| 10.   | Net distributable profit for the period (donations are included), according to which the first dividend is calculated |   |
| 10.   | First dividend to shareholders  | 210.000.000,00  |
|       | Cash -  | 210.000.000,00  |
|       | Bonus issue -   | 0,00  |
| 11.   | Total -   | 210.000.000,00  |
| 12.   | Dividend distributed to privileged shareholders   | 0,00  |
| 13.   | Dividend distributed to board members, employees, etc.  | 0,00  |
| 14.   | Dividend distributed to holders of jouissance shares  | 0,00  |
| 15.   | Second dividend to shareholders   | 357.000.000,00  |
| 16.   | Second legal reserves   | 35.700.000,00   |
| 17.   | Statutory reserves  | 0,00  |
| 18.   | Other funds to be kept in Bank statutorily (amount of Luxemburg wealth tax)   | 4.723.286,20  |
| 19.   | EXTRAORDINARY RESERVES  | 2.799.083.324,98                                      |
|       | Other distributable funds   |   |
|       | Profit of the previous year   | 1.  |
|       | Extraordinary reserves  |   |
| 20.   | Other distributable reserves pursuant to the legal requirements and Articles of Association                           |   |

|              |       | INFORMATION        | ON 2015 DIVIDE      | NT PAYOUT RATIO                              |                           |          |
|--------------|-------|--------------------|---------------------|--|---------------------------|----------|
|              | CDOUD | TOTAL DIVIDENT AMO | UNT                 | TOTAL DIVIDENT / NET<br>DISTRIBUTABLE PROFIT | DIVIDENT PI<br>(NOMINAL V |          |
|              | GROUP | CASH (TL)          | BONUS SHARE<br>(TL) | RATIO (%)                                    | AMOUNT(TL)                | RATIO(%) |
| GROSS<br>(*) |       | 567.000.000,00     | 81                  | 16,64%                                       | 0,13500                   | 13,50000 |
| NET          | (#(0  | 481,950,000,00     | -                   | 14,15%                                       | 0,11475                   | 11,47500 |

<sup>(\*)</sup> Tax withholding in the rate of 15% shall not be deducted from the cash dividend payments made to full taxpayer institutions and limited taxpayer institutions that generate income in Turkey via off ices or permanent representatives.



# MINUTES OF THE ORDINARY GENERAL SHAREHOLDERS' MEETING OF GARANTI BANK A.Ş. HELD ON MARCH 31, 2016

The Ordinary General Shareholders' Meeting of Garanti Bank A.Ş. for the year 2015 was held on 31 March 2016 at 10.00 a.m. at the address of Levent, Nispetiye Mahallesi, Aytar Caddesi No: 2 Beşiktaş - Istanbul, under the supervision of the representatives of the Ministry of Customs and Trade Sabri KÖSE and Metin YONEY, authorized by The Republic of Turkey, Istanbul Governorship Provincial Office for Trade's letter dated 30.03.2016 and numbered 14967955.

The invitation to the meeting, including the agenda, was announced three weeks prior to the meeting date calculated by excluding the announcement and meeting dates in accordance with the relevant legislation and the Articles of Association, in the Turkish Trade Registry Gazettes dated 08 March 2016, numbered 9027 and, in the Sabah and Hurriyet Newspapers dated 08 March 2016, on the Bank's websites at <a href="www.garanti.com.tr">www.garanti.com.tr</a> and www.garantiinvestorrelations.com, on the Public Disclosure Platform and on the Electronic General Assembly System and e-Company Information Portal of the Central Registry Agency.

Pursuant to paragraphs 5 and 6 of article 1527 of the Turkish Commercial Code, the Bank's preparations for its Electronic General Shareholders' Meeting were carried out in compliance with the regulations, and the General Shareholders' Meeting started simultaneously on physical and electronic platforms. Serap ÇAKIR and Ömer ÇİRKİN were assigned the task of handling the Electronic General Assembly System.

Şule Firuzment Bekçi, the representative of the Bank's auditor and group auditor DRT Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş was present at the meeting.

Upon examination of the Attendance List, it was concluded that out of the 420,000,000,000 shares equivalent to the Bank's issued capital of TRY 4,200,000,000; a total of shares corresponding to TRY 3.246.237.553,98 were present in the meeting with shares corresponding to TRY 23.556,92 being represented in person and shares corresponding to TRY 3.246.213.997,06 being represented by proxy whereas shares corresponding to TRY 1.150.406.840,50 were represented by the representatives of the depositors. Therefore the minimum meeting quorum set forth in the legislation and the Articles of Association was met.

The Meeting was opened by Board Member/General Manager Ali Fuat ERBİL in accordance with Article 34 of the Bank's Articles of Association and the Internal Directive for the Working Methods and Principles of the General Assembly.

**1-**) In order to establish the Board of Presidency, the proposal given by Mustafa KOÇYATAĞI, the representative of one of our Bank's shareholders, Doğuş Araştırma Geliştirme ve Müşavirlik Hizmetleri A.Ş., was read and voted.

Upon the proposal that was submitted, with affirmative votes of shares corresponding to TRY 3.246.237.553,98; it was resolved that Avni Aydın DÜREN be elected as the President of the Meeting.

The President of the meeting assigned Hisar Ege TOPRAK ERDOGAN and Ceylan KARA as vote collecting clerks and Gizem Duygu SELVİ as the secretary for writing the minutes of the meeting.

**2-)** The next agenda item was reading and discussing the Board of Directors' Annual Report for 2015. Since the report had been posted on the Bank's website, on the Public Disclosure Platform and on the Electronic General Assembly System and e-Company Information Portal of the Central Registry Agency three weeks prior to the General Shareholders' meeting for the examination of the shareholders, Ceylan KARA as the representative of Banco Bilbao Vizcaya Argentaria S.A, submitted a proposal to assume the Annual Report as read. Following the voting, the proposal was accepted by the majority of the votes, with dissenting votes of shares corresponding to TRY 3.223.026.494.98.

The Board of Directors' Annual Report for 2015 was accepted by the majority of the votes, with dissenting votes of shares corresponding to TRY 23.211.059 versus affirmative votes of shares corresponding to TRY 3.223.026.494.98.

- 3-) The Independent Auditor's Report for the year 2015 was read to inform the shareholders.
- **4-**) The Assembly moved on to the next agenda item on reading, discussion and approval of the financial statements for 2015. As the Financial Statements had been posted on the Bank's website, on the Public Disclosure Platform and on the Electronic General Assembly System and e-Company Information Portal of the Central Registry Agency within the legally prescribed time limit of three weeks prior to the general shareholders' meeting for the examination of the shareholders, Ceylan KARA as the representative of Banco Bilbao Vizcaya Argentaria S.A submitted a proposal to assume the financial statements as read. Following the voting, the proposal was accepted by the majority of the votes, with dissenting votes of shares corresponding to TRY 76.840.303 versus affirmative votes of shares corresponding to TRY 3.169.397.250,98. The President had the summary of the financial statements read. Subsequently, the Assembly deliberated on the reports and they were put to vote.

The Financial Statements for the year 2015 were approved by the majority of the votes, with dissenting votes of shares corresponding to TRY 76.840.303 versus affirmative votes of shares corresponding to TRY 3.169.397.250,98.

5-) In accordance with the agende item, since the Registered Capital Ceiling permission, granted by the Capital Markets Board of Turkey will expire by the end of 2016, the below amendment of Article 7 of the Articles of Association, which was approved by the letter of Banking Regulation And Supervision Agency dated 04.02.2016 numbered 20008792-101.01.42-E.1610, by the letter of Capital Markets Board dated 28.01.2016 numbered 29833736-110.03.02-E.1051 and by the letter of Ministry Of Customs and Trade - General Directorate of Domestic Trade dated 16.02.2016 numbered 50035491-431.02, was submitted for the approval of the General Assembly in order to extend the date of such permission until the end of the year 2020.

The amendment of the Article 7 of the Bank's Articles of Association was approved by the majority of the votes, with dissenting votes of shares corresponding to TRY 93.463.429 versus affirmative votes of shares corresponding to TRY 3.152.774.124,98.

## **CURRENT TEXT:**

## **CAPITAL AND SHARES:**

Article 7 -

under the permission of the Capital Markets Board no. 83/1049 dated August 25th, 1999. The Bank's registered capital amounts to 10.000.000.000.-TL and its issued capital amounts to 4.200,000,000.-TL.

B) The Bank's issued capital has been divided into 420.000.000.000 shares each having a nominal value of 1.-Kr; and 182 shares of them are bearer shares and the remaining 419.999.999.818 shares are registered shares.

The issued capital amount of 4.200.000.000.-TL has been fully paid-up.

The permission of the registered capital ceiling that was granted by the Capital Market Board is valid between the years 2012 and 2016 (5 Years). At the end of 2016, even though the permitted registered capital ceiling has not been reached, in order for the Board of Directors to adopt a resolution regarding the capital increase, it is mandatory to obtain a permission from the Capital Market Board for the ceiling that was previously permitted or for a new ceiling amount and to receive an authorization from the General Assembly for a new time period. If such authorization could not be obtained, it shall be deemed that the Bank has been removed from the registered capital system. The Board of Directors shall be authorized, without being bound by the provisions of the Turkish Commercial Code regarding the increase in the capital stock, to increase the paid-in capital stock up to the registered capital stock ceiling mentioned hereinabove by issuing new shares between the years 2012 and 2016, in accordance with the provisions of the Capital Market Law.

The Board of Directors shall also be authorized to resolve to issue shares above the nominal value and to restrict the rights of shareholders for obtaining new

Shares representing the capital of the Bank shall be kept in book entry form and in cash within the frame of the dematerialization principles.

Holders of 182 bearer shares not converted into registered shares shall not use any shareholding right excluding the right to dividends. The shareholding rights of these shares except the right to dividends shall be utilized by the Savings Deposit Insurance Fund until these shares shall be converted to registered shares.

## **NEW TEXT:**

## **CAPITAL AND SHARES:**

Article 7-

A) The Bank has accepted the registered capital system A) The Bank has accepted the registered capital system under the permission of the Capital Markets Board no. 83/1049 dated August 25th, 1999. The amounts Bank's registered capital 10.000.000.000.-TL and its issued capital amounts to 4.200.000.000.-TL

> B) The Bank's issued capital has been divided into 420.000.000.000 shares each having a nominal value of 1.-Kr; and 182 shares of them are bearer shares and the remaining 419.999.999.818 shares are registered shares.

> The issued capital amount of 4.200.000.000.-TL has been fully paid-up.

> The permission of the registered capital ceiling that was granted by the Capital Market Board is valid between the years 2016 and 2020 (5 Years). At the end of 2020, even though the permitted registered capital ceiling has not been reached, in order for the Board of Directors to adopt a resolution regarding the capital increase, it is mandatory to obtain a permission from the Capital Market Board for the ceiling that was previously permitted or for a new ceiling amount and to receive an authorization from the General Assembly for a new time period. If such authorization could not be obtained, it shall be deemed that the Bank has been removed from the registered capital system. The Board of Directors shall be authorized, without being bound by the provisions of the Turkish Commercial Code regarding the increase in the capital stock, to increase the paid-in capital stock up to the registered capital stock ceiling mentioned hereinabove by issuing new shares between the years 2016 and 2020, in accordance with the provisions of the Capital Market Law.

> The Board of Directors shall also be authorized to resolve to issue shares above the nominal value and to restrict the rights of shareholders for obtaining new shares.

> Shares representing the capital of the Bank shall be kept in book entry form and in cash within the frame of the dematerialization principles.

> Holders of 182 bearer shares not converted into registered shares shall not use any shareholding right excluding the right to dividends. The shareholding rights of these shares except the right to dividends shall be utilized by the Savings Deposit Insurance Fund until these shares shall be converted to registered shares.

- **6-)** Release of the Board Members whose board memberships continue, with respect to their duties in the year 2015 as well as release of Manuel Castro ALADRO, Angel Cano FERNANDEZ and Ahmet Kamil ESİRTGEN who had resigned from their positions as board members, with respect to the duties during their term of office, were put to vote. The Board Members were released from liability by the majority of the votes, with dissenting votes of shares corresponding to TRY 64.829.966 versus affirmative votes of shares corresponding to TRY 3.181.407.587,98.
- 7-) The appointments of Javier Bernal Dionis and Maria Isabel Goiri Lartitegui as real person Board Members with the Board of Directors' resolution dated 27 July 2015, to replace Manuel Castro Aladro and Angel Cano Fernandez after their resignation in order to complete the remaining term of office were put to the vote of the General Assembly. Following the voting, relevant appointments were approved by the majority of the votes, with dissenting votes of shares corresponding to TRY 206.012.509,75 versus affirmative votes of shares corresponding to TRY 3.040.225.044,23.

Besides, the appointment of Sait Ergun Özen as a real person Board Member with effect from September 2, 2015 to replace Ahmet Kamil Esirtgen after his resignation in order to complete the remaining term of office was put to the vote of the General Assembly. Following the voting, the relevant appointment was approved by the majority of the votes, with dissenting votes of shares corresponding to TRY 206.012.509,75 versus affirmative votes of shares corresponding to TRY 3.040.225.044,23.

On the other hand, the appointment of Jorge Saenz-Azcunaga Carranza as a real person Board Member with the Board of Directors' resolution dated 24 March 2016, to replace Manuel Pedro Galatas Sanchez-Harguindey after his resignation on 24 March 2016 in order to complete the remaining term of office was put to the vote of the General Assembly. Following the voting, the relevant appointment was approved by the majority of the votes, with dissenting votes of shares corresponding to TRY 206.012.509,75 versus affirmative votes of shares corresponding to TRY 3.040.225.044,23.

As a result of the resignation of Sait Ergun Özen from his office as CEO, Ali Fuat Erbil was appointed as the CEO of the Bank effective from September 2, 2015. Therefore the shareholders were informed since he is a natural member of the Board of Directors according to the Banking Law,

Furthermore, in accordance with item 4.4.7. of the Corporate Governance Principles prepared by the Capital Markets Board, the shareholders were informed about the positions held by the Board Members whose appointments have been approved, in our Bank's subsidiaries, group companies, affiliates as well as in other private sector companies and institutions in order to make available their knowledge and experience in such organizations.

| Name - Last Name of Member of Board | Positions Held Outside the Bank  |
|-------------------------------------|--|
| of Directors                        |  |
| SAİT ERGUN ÖZEN                     | Board Member of Garanti Investment<br>Securities, Vice Chairman of the Board of<br>Garanti Bank Moscow, Board Chairman of<br>Garanti Bank S.A., Board Member of<br>TÜSİAD, Board Member of Istanbul<br>Foundation for Culture and Arts, Board  |
|                                     | Member of Turkish Association of Education   |
| MARIA ISABEL GOIRI LARTITEGUI       | Director of BBVA Global Risk Management<br>Risk Purchase&Sale, Turkey Director of<br>BBVA Global Risk Management   |
| JAVIER BERNAL DIONIS                | Board Member of Garanti Investment<br>Securities, Board Member of Garanti<br>Pension and Life, Board Member of Garanti<br>Leasing, Board Member of Garanti Payment<br>Systems A.Ş., Board Member of Garanti<br>Bank Moscow, Board Member of Garanti<br>Bank S.A.   |
| JORGE SAENZ-AZCUNAGA<br>CARRANZA    | Head of Country Network - Business<br>Monitoring for BBVA Spain, U.S.A. and<br>Turkey, Board Member of BBVA Compass  |
| ALİ FUAT ERBİL                      | Board Chairman of Garanti Investment Securities, Board Chairman of Garanti Information Technology A.Ş., Board Chairman of Garanti Pension & Life A.Ş., Board Chairman of Garanti Factoring A.Ş., Board Chairman of Garanti Leasing A.Ş., Board Chairman of Garanti Payment Systems A.Ş., Board Member of the Banks Association of Turkey |

**8-** Since the General Assembly is authorized to determine the number of Board of Directors according to Article 18 of the Bank's Articles of Association, a proposal was submitted by Ceylan KARA as the representative of Banco Bilbao Vizcaya Argentaria S.A, to determine the number of the Board of Directors as ten excluding the General Manager who is a natural member and to appoint Iñigo Echebarria Garate as the new Board Member in order to complete the remaining term of office of the other Board Members pursuant to article 359 of the Turkish Commercial Code no. 6102. Following the voting, the relevant proposal was approved by the majority of the votes, with dissenting votes of shares corresponding to TRY 1.029.850.430,50 versus affirmative votes of shares corresponding to TRY 2.216.387.123,48.

In accordance with the relavant proposal, the appointment of Iñigo Echebarria Garate as a real person Board Member in order to complete the remaining term of office of the other Board Members was submitted for the approval of the General Assembly.

Following the voting, the election of Iñigo Echebarria Garate, who is present at the General Assembly meeting, as a Board Member was approved by the majority of the votes, with

dissenting votes of shares corresponding to 1.029.850.430,50 versus affirmative votes of shares corresponding to 2.216.387.123,48.

Furthermore, in accordance with item 4.4.7. of the Corporate Governance Principles prepared by the Capital Markets Board, the shareholders were informed about the positions held by the new Board Member in our Bank's subsidiaries, group companies, affiliates as well as in other private sector companies and institutions in order to make available their knowledge and experience in such organizations.

| Name – Last Name of Member of<br>Board of Directors | Positions Held Outside the Bank   |
|---|---|
| IÑIGO ECHEBARRIA GARATE                             | Director of BBVA Global Accounting and Information<br>Management Relationship |

**9-)** The proposal prepared by the Board of Directors for profit distribution for the accounting year 2015 was presented to the General Assembly for approval. The distribution of TRY 3.406.506.611,18 profit for 2015, in accordance with article 45 of the Bank's Articles of Association, as follows, and cash dividend of TRY 567,000,000 to be distributed starting on 25 April 2016, and the necessary actions to be taken by the Head Office were presented to the approval of the General Assembly.

| 2015 DISTRIBUTION OF THE PROFIT TABLE- Turkish Liras              |                  |
|---|------------------|
| NET PROFIT  | 3.406.506.611,18 |
| A – 5% for the 1st Legal Reserve Fund (TCC 519/1)                 | 0,00             |
| B – First dividend corresponding to the 5% of the paid up capital | 210.000.000,00   |
| C – 5% Extraordinary Reserve Fund                                 | 159.825.330,56   |
| D-Second Dividend To Ordinary Shareholders                        | 357.000.000,00   |
| 2nd Legal Reserve Fund (TCC 519/2)                                | 35.700.000,00    |
| The other funds have to be kept in the Bank                       | 4.723.286,20     |
| D- Extraordinary Reserve Fund                                     | 2.639.257.994,42 |

The proposal to distribute the profit for 2015 as shown above and to start the distribution of cash dividend of TRY 567,000,000 on 25 April 2016 was accepted with affirmative votes of shares corresponding to TRY 3.246.094.595,98.

The shareholders were also informed on the undistributed portion of the profit of 2015 as follows:

"Following the set aside of the legal reserves and the funds which have to be saved by the Bank and the distribution of the profit in accordance with the approval of the Banking Regulation and Supervision Agency, the remaining net profit amount, which has not been distributed to the shareholders, is transferred to the Extraordinary Reserve Account to preserve the Bank's solid capitalization and continuous improvement, to maintain the Bank's capacity to uninterruptedly distribute profit, to assure higher and consistent profit

distribution in the long term and to be used for the expenses related to Bank's operational and management activities.

- 10-) During the deliberations on the agenda, Ceylan KARA, the representative of Banco Bilbao Vizcaya Argentaria S.A. presented a proposal. In accordance with this proposal, it was submitted for the shareholders' approval that the net honorarium amount of TRY 4,000 paid to the Board Members remain unchanged, that in case the Board Members are assigned for another duty in the Bank, the payments to these members and to other independent members be determined by the Remuneration Committee to be authorized by the Board of Directors as per the Corporate Governance Principles, that an upper limit of TRY 29.000.000 net amount be set for the total fees to be paid until the ordinary general shareholders' meeting to be held in 2017. The proposal was accepted by the majority of the votes, with dissenting votes of shares corresponding to TRY 132.135.792 versus affirmative votes of shares corresponding to TRY 3.114.101.761,98.
- 11-) The selection of DRT Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş (Deloitte Touche) as the auditor and group auditor for 2016 accounting period as per Article 399 of the Turkish Commercial Code, was submitted for the approval of the General Assembly. As a result of the voting, the issue was accepted by the majority of the votes, with dissenting votes of shares corresponding to TRY 73.059.592 versus affirmative votes of shares corresponding to TRY 3.173.177.961,98.
- **12-**) In accordance with principle no. 4.6.2 of the Corporate Governance Principles issued by the Capital Markets Board, our shareholders were informed as follows in relation to the principles of remuneration of the Board members and executives with administrative responsibilities.

A remuneration policy applicable to all of our employees has been constructed and announced by our Bank in accordance with the legislation. A just and performance and success oriented remuneration policy has been created. Our Bank's Remuneration Policy has been implemented just as it was approved. It is being periodically reviewed. In addition to the remuneration policy applicable to the entire employees of our Bank, the Remuneration Committee has continued to apply the policies, which are not merely profit-oriented, as per the legislation in relation to the remunerations and premiums payable to the Board of Directors members charged with administrative duties and the Top Level Executives, and has reviewed these periodically. The policy, developed in parallel with the national legislation and international practices, has continued to be applied.

The portion of 14.23 % in the total personnel cost figure given in the financial statements in relation to the benefits provided in 2015 to the Bank employees including the Board of Directors members and the top level executives results from the payments of premiums and variable remunerations made to all employees on the basis of their performance.

**13-**) Shareholders were informed regarding the donation of TRY 18,492,241 made by the Bank to entities and institutions within the year 2015.

Furthermore, a proposal submitted by the representative of Doğuş Holding A.Ş., Hasan Hüsnü Güzelöz in relation to setting of a cap for the donations to be made in the year 2016 within the framework of the Banking Legislation and Capital Markets Board regulations was put to vote. As a result of the voting, as proposed, setting of a cap within the framework of the procedures and principles set out in Article 59 of the Banking Law no. 5411 and in a manner not exceeding four per thousand of the bank's equity capital was accepted with affirmative votes of shares corresponding to TRY 3.244.359.191,98.

- **14-**) The issue of granting permission to the Board of Directors members in accordance with articles 395 and 396 of the Turkish Commercial Code, without prejudice to the provisions of the Banking Law, was put to vote. As a result of the voting, the issue was accepted by the majority of the votes, with dissenting votes of shares corresponding to TRY 123.647.297 versus affirmative votes of shares corresponding to TRY 3.122.590.256,98.
- 15-) Within the scope of principle no. 1.3.6 of the Corporate Governance Principle issued by the Capital Markets Board, our shareholders were informed that shareholders controlling the management, board of directors members, executives with administrative responsibilities and their spouses and relatives by blood and marriage up to the second degree have not entered into any significant transaction that may give rise to a conflict of interest with our Bank or its subsidiaries and that they have not realized any transaction of a commercial nature falling within the field of operation of our Bank or its subsidiaries either in their own name or in the name of others, and they have not become a partner with unlimited liability in another partnership engaged in a similar commercial business.

As there were no other items to be discussed in the agenda, the President of the Meeting declared the end of the meeting after thanking the General Assembly.

The dissenting opinions for the relevant items provided herein by Shareholder Ali İhsan GÜRCAN, who casted dissenting votes in decisions and submitted a written dissenting opinion to the Presidency of the Meeting, were annexed to the minutes.

These Minutes of the General Assembly Meeting were issued and signed by us at the place of meeting. 31.03.2016

## REPRESENTATIVES OF THE MINISTRY

MEETING PRESIDENT

METİN YÖNEY SABRİ KÖSE

AVNİ AYDIN DÜREN

## **VOTE COLLECTING OFFICERS**

**SECRETARY OF MINUTES** 

D. Nakliyat ve Ticaret A.Ş. Representative SELVİ
HİŞAR FGF TOPRAK FRDOĞAN

**BBVA** Representative

**CFYLAN KARA** 

## **DISSENTING VOTES**

ALİ İHSAN GÜRCAN



## TÜRKİYE GARANTİ BANKASI A.Ş. 31.03.2016 TARİHİNDE YAPILAN OLAĞAN GENEL KURUL TOPLANTISINDA HAZIR BULUNANLAR LİSTESİ

| NO        | DOLONANLAN LISTESI<br>DAV CALIDI                             |
|-----------|--|
| <b>NO</b> | PAY SAHIBI   |
|           | DOĞUŞ HOLDİNG ANONİM ŞİRKETİ                                 |
| 2         | DOĞUŞ ARAŞTIRMA GELİŞTİRME VE MÜŞAVRİLİK HİZMETLERİ A.Ş.     |
| 3         | DOĞUŞ NAKLİYAT VE TİC. A.Ş.                                  |
| 4         | BANCO BILBAO VIZCAYA ARGENTARIA                              |
| 5         | ONURSAL SÖNMEZ   |
| 6         | İLHAN HATTATOĞLU   |
| 7         | İNCİ AKYOL   |
| 8         | ALPER ROZANES  |
| 9         | HAMZA İNAN   |
| 10        | ALÍ İHSAN GÜRCAN   |
| 11        | YILMAZ METE  |
| 12        | HARDING LOEVNER EMERGING MARKETS EQUITY FUND                 |
| 13        | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC                       |
| 14        | STATE OF NEW JERSEYCOMMON PENSION FUND D                     |
| 15        | FRIENDS LIFE COMPANYLIMITED                                  |
| 16        | BLACKROCK GLOBAL FUNDS                                       |
| 17        | THE R.B.S PLC.A.TRU.O.BLACKROCK EME.MAR.EQUITY TRACKER FUND  |
| 18        | POWERSHARES FTSE RAFI EMERGING MARKETS PORTFOLIO             |
| 19        | THE ROYAL BANK O.SCO.PLC A.TR.O.BLACKROCK CONT.EUROPEAN FUND |
| 20        | ADVANCED SERIES TRUST AST PRUDENTIAL GROTH ALLOCATION PORTFO |
| 21        | ADVANCED SERIES TRUST-AST NEW DISCOVERYASSET ALLO.PORTFOLIO  |
| 22        | ADVANCED SERIES TRUST AST GOLDMAN SACHSMULTI ASSET PORTFOLI  |
| 23        | BOC PENSION INVESTMENT FUND                                  |
| 24        | THE NORTH CAROLINA SUPPLEMENTALRETIREMENT PLANS GROUP TRUST  |
| 25        | ESPA STOCK RISING MARKETS                                    |
| 26        | WORKERS COMPENSATION BOARD OF MANITOBA                       |
| 27        | WASHINGTON SAVANNAHRIVER COMPANY DEFINED BENEFIT MASTER TRU  |
| 28        | ARROWSTREET CAPITALIRELAND LIMITED                           |
| 29        | PICTET EASTERN EUROPE  |
| 30        | FISHER INVESTMENTS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPAN |
| 31        | MERCER EMERGING MARKETS EQUITY FUND                          |
| 32        | SSB X41N NEW YORK STATE TEACHERS RETIREMENT SYSTEM           |
| 33        | LAZARD EMERGING MARKETS MULTI-STRATEGY FUND                  |
| 34        | DIMENSIONAL FUNDS PLC  |
| 35        | LATTICE EMERGING MARKETS STRATEGY ETF                        |
| 36        | FRIENDS LIFE COMPANYLIMITED                                  |
| 37        | RIO TINTO STAFF SUPERANNUATION FUND                          |
| 38        | CCA AGGRESSIVE RETURN FUND                                   |
| 39        | UNIVERS CNP 1  |
| 40        | STICHTING F AND C MULTI MANAGER EMERGING EQUITY ACTI         |
| 41        | PICTET EMERGING MARKETS SUSTAINABLE EQUITIES                 |
| 42        | BMO MSCI EMERGING MARKETS INDEXETF                           |
| 43        | COMMONWEALTH SUPERANNUATION CORPORATION                      |
| 10        | COMMENTAL ETT OUT ENAMEDATION CONTOUNT                       |

| 4.4      | NTOO COLLECTIVE FUNDO FOR ORANTOR TRUCT                                 |
|----------|---|
| 44       | NTCC COLLECTIVE FUNDS FOR GRANTOR TRUST                                 |
| 45       | LA FIRE AND POLICE PENSION SYSTEM                                       |
| 46       | STICHTING BLUE SKY ACTIVE EQUITY EMERGING MKTS GLB                      |
| 47       | NORTHERN TRUST INVESTMENT FUNDS PLC                                     |
| 48       | HARDING LOEVNER F INC INST EMERGING MARKETS PORTF                       |
| 49       | FIDELITY INVESTMENTTRUST.FIDELITY TOTALEMERGING MARKETS FUN             |
| 50       | DRZ EMERGING MARKETS,LP   |
| 51       | SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONA                      |
| 52       | VANGUARD GLOBAL EQUITY FUND   |
| 53       | WYOMING RETIREMENT SYSTEM   |
| 54       | IPPROFILE EMERGING MARKETS POOL   |
| 55       | RUSSELL EMERGING MARKETS EQUITY POOL                                    |
| 56       | EQUITY FUND   |
| 57       | RUSSELL INSTITUTIONAL FUNDS LLC RUSSELLEMERGING MAR EQ PL F             |
| 58       | EMPLOYEES RETIREMENTSYSTEM OF TEXAS                                     |
| 59       | GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT                        |
| 60       | ABBEY LIFE ASSURANCE COMPANY LIMITED                                    |
| 61       | EARNEST INTERNATIONAL POOLED GROUP TRUST                                |
| 62       | EARNEST INTERNATIONAL INVESTMENT TRUST FUND                             |
| 63       | AIG EMERGING EUROPE EQUITY FUND   |
| 64       | LAZARD INVESTMENT FUNDS - LAZARD DEVELOPING MARKETS FUND                |
| 65       | CLEARBRIDGE INTERNATIONAL VALUE FUND                                    |
| 66       | SEASONS SERIES TR ASSET ALLO DIVER GROWH PORTFOLI                       |
| 67       | STATE STREET TRUSTEES LTD. AS TRUS. FORMARATHON EXEMPT FUND             |
| 68       | USAA EMERGING MARKETS FOND  |
| 69       | THE GENERAL MOTORS CANADIAN HOURLY-RATEEMPLOYEES PENSION PL             |
| 70       | BP PENSION FUND   |
| 71       | NUVEEN INVESTMENT INC   |
| 72       | RETAIL EMPLOYEES SUPERANNUATION TRUST                                   |
| 73       | CITY OF NEW YORK GROUP TRUST  |
| 74       | HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST                            |
| 75       | WILMINGTON MULTI-MANAGER INTERNATIONAL FUND                             |
| 76       | JANA EMERGING MARKETS SHARE TRUST                                       |
| 77       | KAPITALFORENINGEN LD-EMERGING MARKETS AKTIER-MANDAT                     |
| 78       | GOLDMAN SACHS ETF TRUST-GOLDMANSACHS ACTIVE BETA EMERGING MARKETS EQUIT |
| 79       | PANAGORA DIVERSIFIEDRISK MULTI ASSET FUNLTD                             |
| 80       | EDMOND DE ROTHSCHILDEASTERN EUROPE                                      |
| 81       | TEXAS MUNICIPAL RETIREMENT SYSTEM                                       |
| 82       | CELANESE AMERICAS RETIREMENT PENSION PLAN                               |
| 83       | MUICIPAL EMPLOYEES ANNUITY  |
| 84       | UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST                       |
| 85       | CENTURYLINK INC. DEFINED BENEFIT MASTERTRUST                            |
| 86       | HOSKING GLOBAL FUND PLC   |
| 87       | SEI INTITUTIONAL INVEST TRU WORLD EQUITY EX US FUN                      |
| 88       | VIRGINIA RETIREMENT SYSTEM  |
| 89       | MACKENZIE EMERGING MARKETS CLASS  |
| 90       | UPS GROUP TRUST   |
| 91       | PUBLIC SERVICE PENSION PLAN FUND  |
| 92       | DESJARDINS EMERGING MARKET FUND   |
| 93       | LAZARD DEVELOPING MARKETS EQUITY PORTFOLIO                              |
| 94       | SSB RF90 THRIVENT PARTNER WORLDWIDE ALLOCATION FUND                     |
| 95       | THE GENERAL MOTORS CANADIAN RETIREMENT PRO.F.SALAR.EMPLOYEES            |
| 96       | KAISER FOUNDATION HOSPITALS.  |
| 97       | STATE OF NEW JERSEYCOMMON PENSION FUND D                                |
| 98       | FRIENDS LIFE COMPANYLIMITED   |
| <u> </u> |   |

| STANLIB FUNDS LIMITED  GOSHARES EM CORE EX-CHINA ETF  FUNDARTINES SOLUTIONS(SUISSE) SA-CAPACITY-FONDS INSTITUTIONNEL-ACTIONS E  POPULA POLICEMENS ANNUITY AND BENEFIT  POLICEMENS ANNUITY AND BENEFIT  CHARDING LOEWER FRONTIER EMERGING MARKETS PORTFOLIO  CAMPBELL PENSION PLANS MASTER RETIREMENTITRUST  TIME MERGING MARKETS EQUITY VALUE FUND  ING (L) RENTA FUND GLOBAL BOND OPPORTUNITIES  RENAISSANCE DEVEL OPING CAPITAL MARKETS FUND  BELLSOUTH CORPORATION RFA VEBA TRUST  CPPIB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE ACCOUNT OF SEGREGAT  PACIFIC GAS AND ELECTRIC COM NUCLEAR FACQUO CP DECO MA TRUST  ABBEY LIFE ASSURANCE COMPANY LIMITED  GOLDMAN SACHS FUNDS.  MOPIM INTERNATIONALEGUITY POOL  THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST  CITY O'N EWY YORK GROUP TRUST  MERCER GLOBAL EQUITYFUND  MERCER GLOBAL EQUITYFUND  MERCER GLOBAL EQUITYFUND  COLOBAL EMERGING MARKETS EQUITY FUND  MARVIN-PALMER FUNDSSPUBLIC IMITED COMPANY  MERCER GLOBAL EMERGING MARKETS EQUITY FUND  MARVIN-PALMER FUNDSSPUBLIC IMITED COMPANY  LIBE DESTRUCTIVE MUTDAL RETIREMENT PLANS MASTER TRUST  THE PPIZER MASTER TRUST  MARVIN-PALMER FUNDSSPUBLIC IMITED COMPANY  LIBE DESTRUCTIVE FUND MARVIN-PALMER FUNDSSPUBLIC IMITED COMPANY  MERCER GLOBAL EMERGING MARKETS EQUITY FUND  THE PPIZER MASTER TRUST  THE PPIZER MASTER TRUST  THE PPIZER MASTER TRUST  THE PPIZER MASTER TRUST  THE PPIZER MASTER TRUST  SONGTHEM TRUST CUST FOR PUND  THE PPIZER MASTER TRUST  SONGTHEM TRUST COMPANY SOULE TRUST FUND  THE PPIZER MASTER TRUST  SONGTHEM TRUST COMPANY COLLECTIVE TRUST  SONGTHEM TRUST COMPANY COLLECTIVE TRUST  SONGTHEM TRUST COMPANY COLLECTIVE TRUST  SONGTHEM TRUST COMPANY COLLECTIVE TRUST  SONGTHEM TRUST COMPANY COLLECTIVE TRUST  SET OND AND TRUST COMPANY COLLECTIVE TRUST  SET OND AND TRUST COMPANY COLLECTIVE TRUST  SONGTHEM TRUST COMPANY COLLECTIVE TRUST  SONGTHEM TRUST COMPANY COLLECTIVE TRUST  SONGTHEM TRUST COMPANY COLLECTIVE TRUST  MAGNET PANDON NOT TRUST COMPANY COLLECTIVE TRUST  SONGTHEM TRUST COMPANY COLLECTIVE TRUST  WERE TRUST MULTI-STRATEGY UMBR | 99  | VOYA MULTI-MANAGER INTERNATIONAL EQUITY FUND                 |
|--|-----|--|
| EGSHARES EM CORE EX-CHINA ETF  102 FUNDPARTNER SOLUTIONS (SUSSE) SA-CAPACITY-FONDS INSTITUTIONNEL-ACTIONS E  103 PICTET EMERGING MARKETS INDEX  104 POLICEMENS ANNUITY AND BENEFIT  105 HARDING LOEVNER FRONTIER EMERGING MARKETS PORTFOLIO  106 CAMPBELL PENSION PLANS MASTER RETIREMENTRUST  107 7M EMERGING MARKETS EQUITY VALUE FUND  108 ING (I) RENTA FUND GLOBAL BOND OPPORTUNITIES  109 RENAISSANCE DEVELOPING CAPITAL MARKETS FUND  100 BILSOUTH CORPORATION FRA VEBA TRUST  101 CPPIB MAP CAYMAN SP CACTING ON BEHLAF OF AND FOR THE ACCOUNT OF SEGREGAT  112 PACIFIC GAS AND ELECTRIC COMMUNICEAR FACQUO.CP. DECO MA.TRUST  113 ABBEY LIFE ASSURANCE COMPANY LIMITED  114 GOLDMAN SACHS FUNDS  115 MOPHIN INTERNATIONALEOUTY POOL  116 THE BOENG COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST  117 CITY OF NEW YORK GROUP TRUST  118 MERCER GLOBAL EQUITYFUND  119 STATE OF NEW JERSEY COMMON DENSION FUND D  120 GLOBAL EMERGING MARKETS EQUITY FUND  121 MARVIN-PALMER FUNDSPOSIUL LIMITED COMPANY  122 LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST  123 PINEBRIDGE GLOBAL EMERGING MARKETS EQUITY FUND  124 THE PRIZER MASTER TRUST  125 NORTHERN TRUST LICITS FOR FUND  126 NOTHERN TRUST LICITS FOR FUND  127 GENERAL PENSION AND SOCIAL SEQUITY FUND  128 FISHER INVESTMENTS COLLECTIVE TRUST  129 COMMONIVEAL THO FENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM  130 PINEBRIDGE GLOBAL EMERGING MARKETS EQUITY FUND  140 FISHER INVESTMENTS COLLECTIVE TRUST  151 GENERAL PENSION AND SOCIAL SECUITY BUTHON TRUST  152 STATE OF MASTER SAVINGS TRUST  153 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  154 GENERAL PENSION AND SOCIAL SECUITY AUTHORITY  155 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  156 FISHER INVESTMENTS COLLECTIVE TRUST  157 SCHOOL SINGS MARKETS INVESTMENT TRUST FUND  158 MALTA PENSION INVESTMENTS  159 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  150 FISHER RIVES MERGING MARKETS INVESTMENT TRUST FUND  151 BANQUE PICTET AND CIE SA  152 SCHOOL SHERE FUND FOR THE STATEOF ILLINOIS  151 EACHERS SETIEREMENT SYSTEM OF THE STATEOF ILLINOIS  152 COLOR MASTER SAVINGS  |     |  |
| FUNDPARTNER SOLUTIONS(SUISSE) SA-CAPACITY-FONDS INSTITUTIONNEL-ACTIONS E PICTET EMERGING MARKETS INDEX PICTET EMERGING MARKETS INDEX POLICEMENS ANNUTY AND BENEFIT 105 HARDNG LOEVER FRONTIER EMERGING MARKETS PORTFOLIO 106 CAMPBELL PENSION PLANS MASTER RETIREMENTRUST 107 TIM EMERGING MARKETS EQUITY VALUE FUND 108 ING (L) RENTA FUND GLOBAL BOND OPPORTUNITIES 109 RENAISSANCE DEVELOPING CAPITAL MARKETS FUND 100 RENAISSANCE DEVELOPING CAPITAL MARKETS FUND 101 BELLSOUTH CORPORATION RFA VEBA TRUST 101 CPPIB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE ACCOUNT OF SEGREGAT 101 PAGIFIC GOS AND ELECTRIC COM NUCLEAR FACQUO-CP. DECO MA. TRUST 101 ABBEY LIFE ASSURANCE COMPANY LIMITED 102 GOLDMAN SACHS FUNDS 103 MOPPIN INTERNATIONALEOUTLY POOL. 104 THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST 107 OF NEW YORK GROUP TRUST 108 MERCER GLOBAL EMERGING MARKETS EQUITY FUND 109 GLOBAL EMERGING MARKETS EQUITY FUND 100 GLOBAL EMERGING MARKETS EQUITY FUND 101 MARYIN-PALMER FUNDSPUBLIC LIMITED COMPANY 102 LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST 103 PINEBRIDGE GLOBAL EMERGING MARKETS EQUITY FUND 104 THE PRIZER MASTER TRUST 105 NORTHERN TRUST UCITS FOR FUND 106 NOTICE ON COMMONWEALTH OF PENNSYLVANIA UPBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM 107 ON ORTHERN TRUST UCITS FOR FUND 108 NORTHERN TRUST UCITS FOR FUND 109 VERIZON MASTER SAVINGS TRUST 109 FISHER INVESTMENTS COLLECTIVE TRUST 100 ON ORTHERN TRUST UCITS FOR FUND 100 NOTICE ON COMMON CANALYALL COU WORE EXUS IN MA IN FULE 101 NOTICE ON COMMON CONTROL YALL COURSE OF THE SAVINGS TRUST 105 NORTHERN TRUST UCITS FOR FUND 106 NOTICE ON COMMON COLLECTIVE TRUST 107 COOMMONWEALTH OF PENNSYLVANIA UPBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM 108 VERIZON MASTER SAVINGS TRUST 109 FOR COMMONWEALTH OF PENNSYLVANIA UPBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM 109 MARTHEM TO SCHOOL EMERGING 109 FOR THE STATE OF HUND PARAM STRUEM TRUST FUND 100 MARTHEM TRUST UCITS FOR FUND TRUST FUND 101 MARTHEM TO SERVE SCHOOL EMERGING 109 FOR THE STATE OF HUND FUND TRUST FUND 101 MARTHEM TO SERVE SERVE SHE SOLO |     |  |
| PICTET EMERGING MARKETS INDEX POLICEMENS ANNUITY AND BENEFIT HARDING LOEWER FRONTIER EMERGING MARKETS PORTFOLIO CAMPBELL PENSION PLANS MASTER RETIREMENTTRUST TIME EMERGING MARKETS EQUITY VALUE FUND ING (I) RENTA FUND GLOBAL BOND OPPORTUNITIES RENAISSANCE DEVELOPING CAPITAL MARKETS FUND BELLS OUTH CORPORATION PLANS WAS TEAR THE MARKETS FUND BELLS OUTH CORPORATION REA YEBA TRUST CPPIB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE ACCOUNT OF SEGREGAT PACIFIC GAS AND ELECTRIC COM NUCLEAR FACQUO.CP DECO MA.TRUST ABBEY LIFE ASSURANCE COMPANY LIMITED  GOLDMAN SACHS FUNDS. MOPHIN INTERNATIONALEOUTY POOL. THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST CITY O'R NEW YORK GROUP TRUST MERCER GLOBAL EQUITYFUND MERCER GLOBAL EQUITYFUND STATE OF NEW JERSEY COMMON PENSION FUND D GLOBAL EMERGING MARKETS EQUITY FUND MARVIN-PALMER FUNDSSPUBLIC IMITED COMPANY MARVIN-PALMER FUNDSSPUBLIC IMITED COMPANY MARVIN-PALMER FUNDSSPUBLIC IMITED COMPANY THE PEIZER MASTER TRUST PINEBRIDGE GLOBAL EMERGING MARKETS EQUITY FUND THE PEIZER MASTER TRUST PINEBRIDGE GLOBAL EMERGING MARKETS EQUITY FUND THE PEIZER MASTER TRUST NORTHERN TRUST LUTS FOR FUND NORTHERN TRUST LUTS FOR FUND NORTHERN TRUST SUCLIEST FOR TIVIS SI NORTHERN TRUST SUCLIEST FOR TIVIS SI NORTHERN TRUST SUCLIEST FOR TIVIS SI NORTHERN TRUST SUCLIEST FOR TRUST SI SHORD AND AND AND SOCIAL SECURITY AUTHORITY SI FISHER INVESTMENTS COLLECTIVE TRUST SI SHOOL VAN TIVE GOND ON TR FUND-PARAM STRUEM MAR EQ COM TR FU SANQUE PICTET AND CIE SA SANQUE PICTET AND CIE SA SANQUE PICTET AND CIE SA SANGUE P |     |  |
| POLICEMENS ANNUITY AND BENEFIT  HARDING LOEWER FRONTIER EMERGING MARKETS PORTFOLIO  CAMPBEL PENSION PLANS MASTER RETIREMENTRUST  7TM EMERGING MARKETS EQUITY VALUE FUND  108 ING (L) RENTA FUND GLOBAL BOND OPPORTUNITES  RENASSANCE DEVELOPING CAPITAL MARKETS FUND  110 BELLSOUTH CORPORATION RFA VEBA TRUST  111 CPPIB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE ACCOUNT OF SEGREGAT  112 PACIFIC GAS AND ELECTRIC COM NUCLEAR FACQUIO CP DECO MA TRUST  113 ABBEY LIFE ASSURANCE COMPANY LIMITED  GOLDMAN SACHS FUNDS.  GOLDMAN SACHS FUNDS.  GOLDMAN SACHS FUNDS.  THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST  CITY OF NEW YORK GROUP TRUST  118 MERCER GLOBAL EQUITY POOL  119 STATE OF NEW JERSEYCOMMON PENSION FUND D  120 GLOBAL EMERGING MARKETS EQUITY FUND  121 MARYPHA-PALMER FUNDSPUBLIC LIMITED COMPANY  122 LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST  123 PINEBRIDGE GLOBAL EMERGING MARKETS EQUITY FUND  126 NORTHERN TRUST LICITS FOR FUND  127 THE PLEZER MASTER TRUST  128 NORTHERN TRUST LICITS FOR FUND  129 GENERAL PENSION ANDSOCIAL SECULITY AUTHORITY  120 GENERAL PENSION ANDSOCIAL SECULITY AUTHORITY  121 EATON VAN TR COMP COM TRY FUND PRONSON FUND LENGTH FUND TRY STEMP  122 IN THE PRONSON INVESTMENTS COLLECTIVE TRUST  123 PRUDENTIAL TRUST COMPANY SUBLIC LIMITED SECULITY SUTHORITY  124 GENERAL PENSION ANDSOCIAL SECULITY AUTHORITY  125 FISHER INVESTMENTS COLLECTIVE TRUST  126 GENERAL PENSION ANARKETS INVESTMENT TRUST FUND  137 SCHOOL SISTERS OF NOTRE DAME COOPERATURIST FUND  138 AND VERIZON MASTER SAVINGS TRUST  139 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  130 FISHER INVESTMENTS COLLECTIVE TRUST  131 EATON VAN TR COMP COM TR FUND-PARAM STRU EM MAR EQ COM TR FU  BANQUE PICTET AND CIE SA  132 EARNEST EMERGING MARKETS INVESTMENT TRUST FUND  133 MAIT ADDRESS PREMISION FUND COLLECTIVE TRUST  134 MAIT A PENSION INVESTMENTS  135 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  136 WIS BUNGS FUND |     | · · ·  |
| HARDING LOEVNER FRONTIER EMERGING MARKETS PORTFOLIO CAMPBELL PORSION PLANS MASTER RETIREMENTRUST 7 MEMERGING MARKETS SQUITY VALUE FUND 108 ING (L) RENTA FUND GLOBAL BOND OPPORTUNITIES 109 RENAISSANCE DEVELOPING CAPITAL MARKETS FUND 108 BELSOUTH CORPORATION REA VEBA TRUST 111 CPPIB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE ACCOUNT OF SEGREGAT 112 PACIFIC GAS AND ELECTRIC COM MUCLEAR FACQUO CP.DECO.MA.TRUST 113 ABBEY LIFE ASSURANCE COMPANY LIMITED 114 GOLDMAN SACHS FUNDS. 115 MOPINI INTERNATIONALE QUITY POOL 116 THE BOEING COMPANY PEMPLOYEE SAVINGS PLANS MASTER TRUST 117 CITY OF NEW YORK GROUP TRUST 118 MERCER GLOBAL EQUITY FUND 119 STATE OF NEW YERSEY/COMMON PENSION FUND D 120 GLOBAL EMERGING MARKETS EQUITY FUND 121 MARVIN-PALMER FUNDSPUBLIC LIMITED COMPANY 122 LIBERTY MUTULAL RETIREMENT PLAN MASTER TRUST 123 PINEBRIGGE GLOBAL EMERGING MARKETS EQUITY FUND 124 THE PRIZER MASTER TRUST 125 NORTHERN TRUST UCITS FGR FUND 126 NTGLERN MOTHER TRUST WITH THE PRIZER MASTER TRUST 127 GENERAL PENSION AND SCILLETTIVE TRUST 128 FISHER INVESTMENTS COLLECTIVE TRUST 129 COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM 130 VERIZON MASTER RAVINS TRUST 131 EATON VAN TR COMP COM TR FUND-PARAM STRUEM MAR EQ COM TR FU 132 BANQUE PICTET AND CIE S AND TRUST TRUST 133 PRIDERITE SOLLECTIVE TRUST 134 EARNEST RENSTS CALLECTIVE TRUST 135 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST 136 EARNEST RENSTS AVINOS TRUST 137 SCHOOL SISTERS OF NOTRE DAME COOPERATIVE INVESTMENT FUND 138 ARROYSTREET MULTI-STRATEGY UMBRELLA PLC-ARR.EMER MARK FU.III 139 MGI FUNDS PLC 140 BLACROCK EMERGING BURDE PLC 141 KAPITALFORENINGEN LAEGERIES PENSIONSINVESTERING LIFAKTIER EMERGING MAR 141 ELECTRICAL WORKERS PENSION FUND COLLECTIVE TRUST 142 ELECTRICAL WORKERS PENSION FUND COLLECTIVE TRUST 143 MARTHALFORENINGEN LAEGERIES PENSION SINVESTERING LIFAKTIER EMERGING MAR 144 ELECTRICAL WORKERS PENSION FUND COLLECTIVE TRUST 145 BANQUE PICTE AND CIE SA 146 BARCET EMERGING BUROPE PLC 147 MARTHALFORD AND TRUST SUBJECT OF THE STATEOF ILLINOIS 148 ELECTRICA |     |  |
| CAMPBELL PENSION PLANS MASTER RETIREMENTTRUST TIM EMERGING MARKETS EQUITY VALUE FUND ING (I), RENTA FUND GLOBAL BOND OPPORTUNITIES REMAISSANCE DEVELOPING CAPITAL MARKETS FUND BELLSOUTH CORPORATION RFA VEBA TRUST ICOPPORTUNITIES PACIFIC GAS AND ELECTRIC COMMUCLEAR FACQUO.CP.DECO.MA.TRUST ABBEY LIFE ASSURANCE COMPANY LIMITED ABBEY LIFE ASSURANCE COMPANY LIMITED ABBEY LIFE ASSURANCE COMPANY LIMITED THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST THE SOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST THE SOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST THE SOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST THE SOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST CITY OF NEW YORK GROUP TRUST MARYIN-PALMER FUNDSPUBLIC LIMITED COMPANY LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST PINEBRIDGE GLOBAL EMERGING MARKETS EQUITY FUND THE PIEZER MASTER TRUST NORTHERN TRUST UCITS FGR FUND NORTHERN TRUST UCITS FGR FUND THE PIEZER MASTER TRUST COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM VERIZON MASTER SAVINGS TRUST SOMORYMEATH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM VERIZON MASTER SAVINGS TRUST SOMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM VERIZON MASTER SAVINGS TRUST SOCHOL SISTERS OF NOTRE DAME COOPERATIVEINVESTMENT FUND ARANDE PICTET AND CIE SA BANQUE PICTET AND CIE SA BANQUE PICTET AND CIE SA BANQUE PICTET AND CIE SA BANGUE PICTET AND CIE SA BANGUE PICTER TRUST COMPANY COLLECTIVE TRUST SCHOOL SISTERS OF NOTRE DAME COOPERATIVEINVESTMENT FUND ARROWSTREET INJUST STATEGY UMBRELLA PLC-ARREMER MARK FU.III MICHAEL TRUST COMPANY COLLECTIVE TRUST WIS INVESTMENTS PUBLIC EQUITIES POOLED-UND TRUST SCHOOL SISTERS OF NOTRE DAME COOPERATIVEINVESTMENT FUND ARROWSTREET MULTI-SITRATEGY UMBRELLA PLC-ARREMER MARK FU.III ARROWSTREET MULTI-SITRATEGY UMBRELLA PLC-ARREMER MARK FU.III MICHAEL STATE RETIREMENT FUND OF THE STATEOF ILLINOIS ELECTRICAL WORKERS PENSION FUND OF THE STAT |     |  |
| 107 7IM EMERGING MARKETS EQUITY VALUE FUND 108 ING (L) RENTA FUND GLOBAL BOND OPPORTUNITIES 109 RENAISSANCE DEVELOPING CAPITAL MARKETS FUND 110 BELISOUTH CORPORATION RFA VEBA TRUST 111 CPPIS MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE ACCOUNT OF SEGREGAT 112 PACIFIC GAS AND ELECTRIC COM NUCLEAR FACQUO CP.DECO.MA.TRUST 113 ABBEY LIFE ASSURANCE COMPANY LIMITED 114 GOLDMAN SACHS FUNDS. 115 MDPIM INTERNATIONALEQUITY POOL 116 THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST 117 CITY OF NEW YORK GROUP TRUST 118 MERCER GLOBAL EQUITYFUND 119 STATE OF NEW JERSEYCOMMON PENSION FUND D 120 GLOBAL EMERGING MARKETS EQUITY FUND 121 MERVINDER FUNDSPUBLIC LIMITED COMPANY 122 LIBERTY MUTULAR ETIEMENT PLAN MASTER TRUST 123 PINEBRIDGE GLOBAL EMERGING MARKETS EQUITY FUND 124 THE PIZZER MASTER TRUST 125 NORTHERN TRUST UCITS FGR FUND 126 NORTHERN TRUST UCITS FGR FUND 127 GERERA PENSION ANDSOCIAL SECURITY AUTHORITY 128 FISHER INVESTMENTS COLLECTIVE TRUST 129 GENERAL PENSION ANDSOCIAL SECURITY AUTHORITY 129 FISHER INVESTMENTS COLLECTIVE TRUST 120 COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM 121 DEATON VAN TR COMP COM TR FUND-PARAM STRUE M MAR EQ COM TR FU 129 BANQUE PICTET AND CIE SA 130 EARNEST EMERGING MARKETS INVESTMENT TRUST FUND 131 EATON VAN TR COMP COM TR FUND-PARAM STRUE M MAR EQ COM TR FU 132 BANQUE PICTET AND CIE SA 133 EARNEST EMERGING MARKETS INVESTMENT TRUST FUND 134 MALTA PENSION INVESTMENTS 135 PRUDENTIAL TIRUST COMPANY COLLECTIVE TRUST 136 WSIB INVESTMENTS PUBLIC EQUITIES POOLEDFUND TRUST 137 SCHOOL SISTERS OF NOTRE DAME COOPERATIVEINVESTMENT FUND 138 ARROWSTREET MULTI-STRATEGY UMBRELLA PLC-ARR.EMER.MARK.FU.III 139 MGI FUNDS PLC 140 BLACROCK EMERGING EUROPE PLC 141 KAPITAL-FORNINGEN LAEGERNES PENSION SINVESTERING LIPAKTIER EMERGING MAR 142 ESPA STOCK EUROPE EMERGING 143 TECCHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 144 ELECTRICAL WORKERS PENSION FUND ALCAL 103 I.B.E.W. 145 UTTAL STATE RETIREMENT FUND OF THE CITT OF DALLAS 146 LECTRICAL WORKERS PENSION FUND ALCAL 103 I.B.E.W. 147 M |     |  |
| ING (L) RENTA FUND GLOBAL BOND OPPORTUNITIES REMAISSANCE DEVELOPING CAPITAL MARKETS FUND  REMAISSANCE DEVELOPING CAPITAL MARKETS FUND  POPULATION OF A STATE OF THE ACCOUNT OF SEGREGAT  PACIFIC GAS AND ELECTRIC COMMUCLEAR FACQUO CP DECO MA TRUST  ABBEY LIFE ASSURANCE COMPANY LIMITED  GOLDMAN SACHS FUNDS.  MDPIM INTERNATIONALEQUITY POOL  THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST  CITY OF NEW YORK GROUP TRUST  MERCER GLOBAL EQUITYFUND  STATE OF NEW JERSEYCOMMON PENSION FUND D  GLOBAL EMERGING MARKETS EQUITY FUND  MARVIN-PALMER FUNDSPUBLIC LIMITED COMPANY  LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST  LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST  WITH PEPIZER MASTER TRUST  IN ORTHERN TRUST UCITS FGR FUND  NORTHERN TRUST UCITS FGR FUND  NORTHERN RIVEST UND ALL SCUL WOR EX-US IN MA IN FU LE  SENERAL PENSION AND SOCIAL SECURITY AUTHORITY  FISHER NIVESTMENTS COLLECTIVE TRUST  GOMOMOWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM  VERIZON MASTER SAVINGS TRUST  ATO YEAR ON YAN TR COMP COM TR FUND PARAM STRUE M MAR EQ COM TR FU  BANDAUS PRUDENTIAL TRUST COMPANY PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM  VERIZON MASTER SAVINGS TRUST  COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM  VERIZON MASTER SAVINGS TRUST  ATO YEAR SAVINGS TRUST  SEATON VAN TR COMP COM TR FUND-PARAM STRUEM MAR EQ COM TR FU  BANDAUS PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  MALTA PENSION INVESTMENTS  SCHOOL SISTERS OF NOTEE DAME COOPERATIVE INVESTMENT FUND  MALTA PENSION INVESTMENTS  SCHOOL SISTERS OF NOTEE DAME COOPERATIVE INVESTMENT FUND  MALTA PENSION INVESTMENTS  BARDAUS PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  MALTA PENSION INVESTMENTS  SCHOOL SISTERS OF NOTEE DAME COOPERATIVE INVESTMENT FUND  ARROWSTREET MULT-STRATEGY UMBRELLA PLC-ARR.EMER.MARK.FU.III  MACTER PENSION SPLC  BLACCROCK BERGING EUROPE PLC  MACHER SERTIREMENT FUND OF THE STATEOF ILLINOIS  LICETCRICAL WORKERS PENSION FUND IN CRIT. F.EMP.BENE PLANS  MITTER VENTURE EQUITY INVESTMENTS LIMITED  140 SELGCIAL MARKETS FUND OF THE STATEOF I |     |  |
| 109 RENAISSANCE DEVELOPING CAPITAL MARKETS FUND 110 BELLSOUTH CORPORATION RFA VEBA TRUST 111 OPPIB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE ACCOUNT OF SEGREGAT 112 PACIFIC GAS AND ELECTRIC COM-NUCLEAR FACQUO CP.DECO.MA.TRUST 113 ABBEY LIFE ASSURANCE COMPANY LIMITED 114 GOLDMAN SACHS FUNDS. 115 MDPIM INTERNATIONALEQUITY POOL 116 THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST 117 CITY OF NEW YORK GROUP TRUST 118 MERCER GLOBAL EQUITYFUND 119 STATE OF NEW JERSEYCOMMON PENSION FUND D 110 GLOBAL EMERGING MARKETS EQUITY FUND 110 MARVIN-PALMER FUNDSPUBLIC LIMITED COMPANY 111 MARVIN-PALMER FUNDSPUBLIC LIMITED COMPANY 112 LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST 113 NORTHERN TRUST UCITS FGR FUND 114 THE PFIZER MASTER TRUST 115 NORTHERN TRUST UCITS FGR FUND 116 NTGLOM COMMON DALIVALL COU WOR EX-US IN MA IN FU LE 117 GENERAL PENSION AND SOCIAL SECURITY AUTHORITY 118 FISHER INVESTMENTS COLLECTIVE TRUST 119 COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM 119 EATON ANANT R COMP COM TR FUND-PARAM STRU EM MAR EQ COM TR FU 120 BANQUE PICTET AND CIE SA 130 EARNEST EMERGING MARKETS INVESTMENT TRUST FUND 131 BAROLV ANANT R COMP COM TR FUND-PARAM STRU EM MAR EQ COM TR FU 132 BANQUE PICTET AND CIE SA 133 EARNEST EMERGING MARKETS INVESTMENT TRUST FUND 134 MALTA PENSION INVESTMENTS 135 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST 136 WISH INVESTMENTS PUBLIC SCUITIES POOLEDFUND TRUST 137 SCHOOL SISTERS OF NOTRE DAME COOPERTIVE INVESTMENT FUND 138 ARROWSTREET MULTI-STRATEGY UMBRELLA PLC-ARR.EMER MARK.FU.III 139 MGI FUNDS PLC 140 BLACROCK EMERGING EUROPE PLC 141 KAPITALFOREN INGEN LAGEGERIES PENSION SINVESTERING LINIANS 142 ELECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W. 144 LECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W. 145 LECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W. 146 LECTRICAL WORKERS PENSION FUND CONTROLLAS 147 MARATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE.PLANS 148 INTER VENTURE EQUITYINVESTMENTS LIMITED 149 SEI GLOBAL MASTER FUND PLC 140 GLOBALLAS ELECTRICAL WORKERS PENSION |     |  |
| BELLSOUTH CORPORATION RFA VEBA TRUST  CPPIB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE ACCOUNT OF SEGREGAT  112 PACIFIC GAS AND ELECTRIC COMNUCLEAR FACQUO CP.DECO.MA TRUST  ABBEY LIFE ASSURANCE COMPANY LIMITED  114 GOLDMAN SACHS FUNDS.  MDPIM INTERNATIONALEQUITY POOL  115 THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST  CITY OF NEW YORK GROUP TRUST  117 CITY OF NEW YORK GROUP TRUST  118 MERCER GLOBAL EQUITYFUND  119 STATE OF NEW JERSEYCOMMON PENSION FUND D  120 GLOBAL EMERGING MARKETS EQUITY FUND  121 MARVIN-PALMER FUNDSPUBLIC LIMITED COMPANY  122 LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST  123 PINEBRIDGE GLOBAL EMERGING MARKETS EQUITY FUND  124 THE PFIZER MASTER TRUST  125 NORTHERN TRUST UCITS FOR FUND  126 NTGHAM COMMON DAILYALL COU WOR EX-US IN MA IN FU LE  127 GENERAL PENSION ANDSOCIAL SECURITY AUTHORITY  128 FISHER INVESTMENTS COLLECTIVE TRUST  129 COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM  130 YERZON MASTER SAVINGS TRUST  131 EATON VAN TR COMP COM TR FUND-PARAM STRU EM MAR EQ COM TR FU  132 BANQUE PICTET AND CIE SA  133 EARNEST EMERGING MARKETS INVESTMENT TRUST FUND  134 MALTA PENSION INVESTMENTS  135 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  136 WISH INVESTMENTS PUBLIC EQUITIES POOLEDFUND TRUST  137 SCHOOL SISTERS OF NOTE DAIME COOPERATIVE INVESTMENT FUND  138 ARROWSTREET MULTI-STRATEGY UMBRELLA PLC-ARREMER-MARK,FU.III  139 MGI FUNDS PLC  141 KAPITAL-FORENINGEN LAGGERNES PENSIONSINIVESTERING LPIAKTIER EMERGING MAR  142 ESPA STOCK EUROPE EMERGING  143 TEACHERS RETIREMENT FUND  144 ELECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W.  145 UTAH STATE RETIREMENT FUND  146 EMPLOYEES RETIREMENT FUND  147 HERCHANDEN LAGGERNES PENSION FUND LOCAL 103 I.B.E.W.  147 MARTHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE PLANS  148 INTER VENTURE EQUITYINVESTMENTS LIMITED  149 SEI GLOBAL MASTER FUND D' THE CITY OF DALLAS  140 MACHADAL TRUST FUND O' THE CITY OF DALLAS  141 MARTHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE PLANS  141 MARTHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T. |     | ( )  |
| 1111 CPPIB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE ACCOUNT OF SEGREGAT 112 PACIFIC GAS AND ELECTRIC COMNUCLEAR FACQUO CP.DECO.MA.TRUST 113 ABBEY LIFE ASSURANCE COMPANY LIMITED 114 GOLDMAN SACHS FUNDS. 115 MCPMIN INTERNATIONALEQUITY POOL. 116 THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST 117 CITY OF NEW YORK GROUP TRUST 118 MERCER GLOBAL EQUITYFUND 119 STATE OF NEW JERSEYCOMMON PENSION FUND D 120 GLOBAL EMERGING MARKETS EQUITY FUND 121 MARVIN-PALMER FUNDSPUBLIC LIMITED COMPANY 122 LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST 123 PINEBRIDGE GLOBAL EMERGING MARKETS EQUITY FUND 124 THE PFIZER MASTER TRUST 125 NORTHERN TRUST UCITS FGR FUND 126 NTGI-QM COMMON DAILYALL COU WOR EX-US IN MA IN FU LE 127 GEREAL PENSION AND SOCIAL SECURITY AUTHORITY 128 FISHER INVESTMENTS COLLECTIVE TRUST 129 COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM 130 VERIZON MASTER SAVINGS TRUST 131 EATON VAN TR COMP COM TR FUND-PARAM STRU EM MAR EQ COM TR FU 132 BANQUE PICTET AND CIE SA 133 EARNEST EMERGING MARKETS INVESTMENT TRUST FUND 134 MALTA PENSION INVESTMENTS 135 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST 136 VISION MASTER SAVINGS TRUST 137 SCHOOL SISTERS OF NOTICE DAME COOPERATIVEINVESTMENT FUND 138 ARROWSTREET MULTI-STRATEGY UMBRELLA PLC-ARREMER.MARK.FU.III 139 MGI FUNDS PLC 141 KAPITAL-FORENINGEN LAGGENESS PENSION FUND LOCAL 103 I.B.E.W. 142 ESPA STOCK EUROPE EMERGING 143 TEACHERS RETIREMENT FUND OF THE STATEOF ILLINOIS 144 ELECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W. 145 UTAH STATE RETIREMENT FUND OF THE STATEOF ILLINOIS 146 EMPLOYEES RETIREMENT FUND OF THE STATEOF ILLINOIS 147 EMPLOYEES RETIREMENT FUND OF THE STATEOF ILLINOIS 148 EMPLOYEES RETIREMENT FUND OF THE STATEOF ILLINOIS 149 SEI GLOBAL MASTER FUND DC THE STATEOF ILLINOIS 140 EMPLOYEES RETIREMENT FUND OF THE STATEOF ILLINOIS 141 ELECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W. 144 UTAH STATE RETIREMENT FUND OF THE STATEOF ILLINOIS 145 CITY OF NEW YORK GROUP TRUST   |     |  |
| PACIFIC GAS AND ELECTRIC COMMUCLEAR FACQUO.CP.DECO.MA.TRUST ABBEY LIFE ASSURANCE COMPANY LIMITED GOLDMAN SACHS FUNDS.  MPDIM INTERNATIONALEQUITY POOL THE BORING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST CITY OF NEW YORK GROUP TRUST CITY OF NEW YORK GROUP TRUST CITY OF NEW YORK GROUP TRUST CITY OF NEW YORK GROUP TRUST GITY OF NEW YORK GROUP TRUST GITY OF NEW YORK GROUP TRUST GITY OF NEW YORK GROUP TRUST CITY OF NEW YORK GROUP TRUST GITY OF NEW YORK GROUP TRUST CITY OF NEW YORK GROUP TRUST CITY OF NEW YORK GROUP TRUST GITY OF NEW YORK GROUP TRUST GITY OF NEW YORK GROUP TRUST GITY OF NEW YORK GROUP TRUST GITY OF NEW YORK GROUP TRUST GITY OF NEW YORK GROUP TRUST GITY OF NEW YORK GROUP TRUST CITY OF NEW YORK GROUP TRUST GITY OF NEW YORK GROUP TRUST   |     |  |
| ABBEY LIFE ASSURANCE COMPANY LIMITED  GOLDMAN SACHS FUNDS.  MOPIM INTERNATIONALEQUITY POOL  THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST  CITY OF NEW YORK GROUP TRUST  MERCER GLOBAL EQUITYFUND  TO RESPECT ON THE MERCER GLOBAL EQUITY FUND  GLOBAL EMERGING MARKETS EQUITY FUND  LID GLOBAL EMERGING MARKETS EQUITY FUND  MARVIN-PALMER FUNDSPUBLIC LIMITED COMPANY  LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST  THE PRIZER MASTER TRUST  NORTHERN TRUST UCITS FOR FUND  NORTHERN TRUST UCITS FOR FUND  THE PRIZER MASTER TRUST  NORTHERN TRUST UCITS FOR FUND  FISHER INVESTMENTS COLLECTIVE TRUST  COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM  VERIZON MASTER SAVINGS TRUST  EATON VAN TR COMP COM TR FUND-PARAM STRU EM MAR EQ COM TR FU  BANQUE PICTET AND CIE SA  BANQUE PICTET AND CIE SA  BANQUE PICTET AND CIE SA  BANQUE PICTET AND CIE SA  MALTA PENSION INVESTMENTS  PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  WISIB INVESTMENTS PUBLIC EQUITIES POOLEDFUND TRUST  WEIS DEMONTAL TRUST COMPANY COLLECTIVE TRUST  SCHOOL SISTERS OF NOTRE DAME COOPERATIVEINVESTMENT FUND  MALTA PENSION INVESTMENTS  BROWSTREET MULTI-STRATEGY UMBRELLA PLC-ARR EMER.MARK.FU.III  MGI FUNDS PLC  BLACROCK EMERGING EUROPE PLC  KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER EMERGING MAR  BERCEN SET EMERGING EUROPE PLC  KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER EMERGING MAR  ESPA STOCK EUROPE EMERGING  TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS  ELECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W.  UTAH STATE RETIREMENT FUND  HE ELECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W.  HATCH STATE PUND PLC  HOT STATEM TO THE STATEOF ILLINOIS  HE ELECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W.  HOT STATEM THE PUND PLC THE CITY OF DALLAS  HITCH CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO  HE CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO  HE CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO  HE CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO         |     |  |
| 1114 GOLDMAN SACHS FUNDS. 115 MOPIM INTERNATIONALEQUITY POOL 116 THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST 117 CITY OF NEW YORK GROUP TRUST 118 MERCER GLOBAL EQUITYFUND 119 STATE OF NEW JERSEYCOMMON PENSION FUND D 120 GLOBAL EMERGING MARKETS EQUITY FUND 121 MARVIN-PALMER FUNDSPUBLIC LIMITED COMPANY 122 LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST 123 PINEBRIDGE GLOBAL EMERGING MARKETS EQUITY FUND 124 THE PFIZER MASTER TRUST 125 NORTHERN TRUST UCITS FGR FUND 126 NTG-OM COMMON DAILYALL COU WOR EX-US IN MA IN FU LE 127 GENERAL PENSION ANDSCALL SECURITY AUTHORITY 128 FISHER INVESTMENTS COLLECTIVE TRUST 129 COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM 130 VERIZON MASTER SAVINGS TRUST 131 EATON VAN TR COMP COM TR FUND-PARAM STRU EM MAR EQ COM TR FU 132 BANQUE PÍCTET AND CIE SA 133 EARNEST EMERGING MARKETS INVESTMENT TRUST FUND 134 MALTA PENSION INVESTMENTS 135 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST 136 WISIB INVESTMENTS OULECTIVE TRUST 137 SCHOOL SISTERS OF NOTRE DAME COOPERATIVEINVESTMENT FUND 138 AROWSTREET MULTI-STRATEGY UMBRELLA PLC-ARR-EMER MARK.FU.III 139 MGI FUNDS PLC 141 KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER EMERGING MAR 142 ESPA STOCK EUROPE EMERGING 143 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 144 ELECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W. 145 UTAH STATE RETIREMENT FUND 146 EMPLOYEES RETIREMENT FUND 147 SECHOLAL SUB-F.O.MARLON GR.T.F.EMP.BENE.PLANS 148 INTER VENTURE EQUITYINVESTMENTS LIMITED 149 SEI GLOBAL MASTER FUND PLC 140 EMPLOYEES RETIREMENT FUND OF THE STATEOF ILLINOIS 144 ELECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W. 145 UTAH STATE RETIREMENT FUND OF THE CITY OF DALLAS 146 MATTA FUND OF THE CITY OF DALLAS 147 MARATHON-LONDON GL.F.A SUB-F.O.MARLON GR.T.F.EMP.BENE.PLANS 148 INTER VENTURE EQUITYINVESTMENTS LIMITED 149 SEI GLOBAL MASTER FUND PLC 150 CITY OF NEW YORK GROUP TRUST  |     |  |
| MDPIM INTERNATIONALEQUITY POOL THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST CITY OF NEW YORK GROUP TRUST CITY OF NEW YORK GROUP TRUST STATE OF NEW JERSEYCOMMON PENSION FUND D STATE OF NEW JERSEYCOMMON PENSION FUND D GLOBAL EMERGING MARKETS EQUITY FUND MARVIN-PALMER FUNDSPUBLIC LIMITED COMPANY LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST PINEBRIDGE GLOBAL EMERGING MARKETS EQUITY FUND THE PRIZER MASTER TRUST NORTHERN TRUST UCITS FGR FUND NORTHERN TRUST UCITS FGR FUND FISHER INVESTMENTS COLLECTIVE TRUST COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM FISHER INVESTMENTS COLLECTIVE TRUST COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM VERIZON MASTER SAVINGS TRUST BANQUE PICTET AND CIE SA EARNEST EMERGING MARKETS INVESTMENT TRUST FUND BANQUE PICTET AND CIE SA SANGUE PICTET AND CIE SA SANGUE PICTET AND CIE SA WSIB INVESTMENTS PUBLIC EQUITIES POOLECTIVE TRUST WSIB INVESTMENTS PUBLIC EQUITIES POOLECTIVE TRUST SCHOOL SISTERS OF NOTRE DAME COOPERATIVEINVESTMENT FUND ALTA PENSION INVESTMENTS PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST SCHOOL SISTERS OF NOTRE DAME COOPERATIVEINVESTMENT FUND ARROWSTREET MULTI-STRATEGY UMBRELLA PLC-ARR.EMER.MARK.FU.III ARROWSTREET MULTI-STRATEGY UMBRELLA PLC-ARR.EMER.MARK.FU.III BLACROCK EMERGING EUROPE PLC KAPITALFORENINGEN LAGEGRNES PENSIONSINVESTERING LPIAKTIER EMERGING MAR ELECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W. UTAH STATE RETIREMENT FUND HEACHER SRETIREMENT SYSTEM OF THE STATEOF ILLINOIS HEACHERS RETIREMENT FUND EMPLOYEES RETIREMENT FUND EMPLOYEES RETIREMENT FUND HEACHER SET RETIREMENT FUND HEACHER SET RETIREMENT FUND HEACHER SET RETIREMENT FUND HEACHER SET RETIREMENT FUND HEACHER SET RETIREMENT FUND OF THE CITY OF DALLAS HAATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE.PLANS HIS EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS HAATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE.PLANS HIS EMPLOYEES RETIREMENT FUND OF THE STATEOF ILLINOIS HEACHER SET RETIREMENT FUND OF THE STATEOF ILLINOIS HEACHER SET RETIREMENT FUND OF |     |  |
| THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST  CITY OF NEW YORK GROUP TRUST  MERCER GLOBAL EQUITYFUND  STATE OF NEW JERSEYCOMMON PENSION FUND D  GLOBAL EMERGING MARKETS EQUITY FUND  LID GLOBAL EMERGING MARKETS EQUITY FUND  LID MARVIN-PALMER FUNDSPUBLIC LIMITED COMPANY  LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST  PINEBRIDGE GLOBAL EMERGING MARKETS EQUITY FUND  THE PFIZER MASTER TRUST  NORTHERN TRUST UCITS FOR FUND  NTGI-QM COMMON DAILYALL COU WOR EX-US IN MA IN FU LE  GENERAL PENSION ANDSOCIAL SECURITY AUTHORITY  FISHER INVESTMENTS COLLECTIVE TRUST  COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM  VERIZON MASTER SAVINGS TRUST  SEATON VAN TR COMP COM TR FUND-PARAM STRU EM MAR EQ COM TR FU  BANQUE PICTET AND CIE SA  EARNEST EMERGING MARKETS INVESTMENT TRUST FUND  MALTA PENSION INVESTMENTS  PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  WISIB INVESTMENTS PUBLIC EQUITIES POOLEDFUND TRUST  SCHOOL SISTERS OF NOTRE DAME COOPERATIVEINVESTMENT FUND  ARROWSTREET MULTI-STRATEGY UMBRELLA PLC-ARR.EMER.MARK.FU.III  BLACROCK EMERGING EUROPE PLC  KAPITAL-PORSINGEN LEGGERNES PENSIONSINVESTERING LPIAKTIER EMERGING MAR  ARROWSTREET MULTI-STRATEGY UMBRELLA PLC-ARR.EMER.MARK.FU.III  BLACROCK EMERGING EUROPE PLC  KAPITAL-POREINIGEN LEGGERNES PENSIONSINVESTERING LPIAKTIER EMERGING MAR  ELECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W.  UTAH STATE ETIREMENT FUND  HARTH STATE FURD PLANS  HARTH S |     |  |
| 1177 CITY OF NEW YORK GROUP TRUST 118 MERCER GLOBAL EQUITYFUND 119 STATE OF NEW JERSEYCOMMON PENSION FUND D 120 GLOBAL EMERGING MARKETS EQUITY FUND 121 MARVIN-PALMER FUNDSPUBLIC LIMITED COMPANY 122 LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST 123 PINEBRIDGE GLOBAL EMERGING MARKETS EQUITY FUND 124 THE PFIZER MASTER TRUST 125 NORTHERN TRUST UCITS FGR FUND 126 NTGI-OM COMMON DAILYALL COU WOR EX-US IN MA IN FU LE 127 GENERAL PENSION ANDSOCIAL SECURITY AUTHORITY 128 FISHER INVESTMENTS COLLECTIVE TRUST 129 COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM 130 VERIZON MASTER SAVINGS TRUST 131 EATON VAN TR COMP COM TR FUND-PARAM STRU EM MAR EQ COM TR FU 132 BANQUE PICTET AND CIE SA 133 EARNEST EMERGING MARKETS INVESTMENT TRUST FUND 134 MALTA PENSION INVESTMENTS 135 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST 136 WISB INVESTMENTS PUBLIC EQUITIES POOLEDFUND TRUST 137 SCHOOL SISTERS OF NOTRE DAME COOPERATIVEINVESTMENT FUND 138 ARROWSTREET MULTI-STRATEGY UMBRELLA PLC-ARR-EMER-MARK-FU.III 139 MGI FUNDS PLC 141 KAPITALFORENINGE LAGEGRINES PENSION SINVESTERING LPIAKTIER EMERGING MAR 142 ESPA STOCK EUROPE EMERGING 143 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 144 ELECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W. 145 UTAH STATE RETIREMENT FUND OF THE CITY OF DALLAS 146 MARATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP, BENE-PLANS 147 MARATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP, BENE-PLANS 148 INTER VENTURE EQUITYINVESTMENTS LIMITED 150 HC CAPITAL TRUST. THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO 151 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 152 CITY OF NEW YORK GROUP TRUST  |     |  |
| MERCER GLOBAL EQUITYFUND  STATE OF NEW JERSEYCOMMON PENSION FUND D  GLOBAL EMERGING MARKETS EQUITY FUND  120 GLOBAL EMERGING MARKETS EQUITY FUND  121 MARVIN-PALMER FUNDSPUBLIC LIMITED COMPANY  122 LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST  123 PINEBRIDGE GLOBAL EMERGING MARKETS EQUITY FUND  124 THE PFIZER MASTER TRUST  125 NORTHERN TRUST UCITS FGR FUND  126 NTGH-QM COMMON DAILYALL COU WOR EX-US IN MA IN FU LE  127 GENERAL PENSION ANDSOCIAL SECURITY AUTHORITY  128 FISHER INVESTMENTS COLLECTIVE TRUST  129 COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM  130 VERIZON MASTER SAVINGS TRUST  131 EATON VAN TR COMP COM TR FUND-PARAM STRU EM MAR EQ COM TR FU  132 BANQUE PICTET AND CIE SA  133 EARNEST EMERGING MARKETS INVESTMENT TRUST FUND  134 MALTA PENSION INVESTMENTS  135 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  136 WSIB INVESTMENTS PUBLIC EQUITIES POOLEDFUND TRUST  137 SCHOOL SISTERS OF NOTRE DAME COOPERATIVEINVESTMENT FUND  138 ARROWSTREET MULTI-STRATEGY UMBRELLA PLC-ARR.EMER.MARK.FU.III  139 MG FUNDS PLC  140 BLACROCK EMERGING EUROPE PLC  141 KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER EMERGING MAR  142 ESPA STOCK EUROPE EMERGING  143 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS  144 ELECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W.  145 UTAH STATE RETIREMENT FUND OF THE CITY OF DALLAS  147 MARATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE.PLANS  148 INTER VENTURE EQUITYINVESTMENTS LIMITED  158 EGLOBAL MASTER FUND PLC  159 EGCHOAL SIGNAL MASTER FUND PLC  150 HC CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO  151 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS  152 CITY OF NEW YORK GROUP TRUST   |     |  |
| 119 STATE OF NEW JERSEYCOMMON PENSION FUND D 120 GLOBAL EMERGING MARKETS EQUITY FUND 121 MARVIN-PALMER FUNDSPUBLIC LIMITED COMPANY 122 LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST 123 PINEBRIDGE GLOBAL EMERGING MARKETS EQUITY FUND 124 THE PFIZER MASTER TRUST 125 NORTHERN TRUST UCITS FGR FUND 126 NTGI-OM COMMON DAILYALL COU WOR EX-US IN MA IN FU LE 127 GENERAL PENSION ANDSOCIAL SECURITY AUTHORITY 128 FISHER INVESTMENTS COLLECTIVE TRUST 129 COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM 130 VERIZON MASTER SAVINGS TRUST 131 EATON VAN TR COMP COM TR FUND-PARAM STRU EM MAR EQ COM TR FU 132 BANQUE PICTET AND CIE SA 133 EARNEST EMERGING MARKETS INVESTMENT TRUST FUND 134 MALTA PENSION INVESTMENTS 135 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST 136 WSIB INVESTMENTS PUBLIC EQUITIES POOLEDFUND TRUST 137 SCHOOL SISTERS OF NOTRE DAME COOPERATIVEINVESTMENT FUND 138 ARROWSTREET MULTI-STRATEGY UMBRELLA PLC-ARR.EMER.MARK.FU.III 139 MGI FUNDS PLC 140 BLACROCK EMERGING EUROPE PLC 141 KAPITALFORENINGEN LAGEGRINES PENSIONSINVESTERING LPIAKTIER EMERGING MAR 142 ESPA STOCK EUROPE EMERGING 143 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 144 ELECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W. 145 UTAH STATE RETIREMENT FUND 146 EMPLOYEES RETIREMENT FUND 147 MARATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE.PLANS 148 INTER VENTURE EQUITY/INVESTMENTS LIMITED 149 SEI GLOBAL MASTER FUND PLC 140 HCC APITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO 150 HC ACPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO 151 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 152 CITY OF NEW YORK GROUP TRUST  |     |  |
| GLOBAL EMERGING MARKETS EQUITY FUND  MARVIN-PALMER FUNDSPUBLIC LIMITED COMPANY  LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST  PINEBRIDGE GLOBAL EMERGING MARKETS EQUITY FUND  THE PFIZER MASTER TRUST  NORTHERN TRUST UCITS FGR FUND  NORTHERN TRUST UCITS FGR FUND  NORTHERN TRUST UCITS FGR FUND  TIGL-QM COMMON DAILYALL COU WOR EX-US IN MA IN FU LE  GENERAL PENSION ANDSOCIAL SECURITY AUTHORITY  FISHER INVESTMENTS COLLECTIVE TRUST  COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM  VERIZON MASTER SAVINGS TRUST  THE PART OF THE  |     |  |
| 121 MARVIN-PALMER FUNDSPUBLIC LIMITED COMPANY 122 LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST 123 PINEBRIDGE GLOBAL EMERGING MARKETS EQUITY FUND 124 THE PFIZER MASTER TRUST 125 NORTHERN TRUST UCITS FOR FUND 126 NTGI-QM COMMON DAILYALL COU WOR EX-US IN MA IN FU LE 127 GENERAL PENSION ANDSOCIAL SECURITY AUTHORITY 128 FISHER INVESTMENTS COLLECTIVE TRUST 129 COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM 120 YERIZON MASTER SAVINGS TRUST 131 EATON VAN TR COMP COM TR FUND-PARAM STRU EM MAR EQ COM TR FU 132 BANQUE PICTET AND CIE SA 133 EARNEST EMERCING MARKETS INVESTMENT TRUST FUND 134 MALTA PENSION INVESTMENTS 135 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST 136 WIS INVESTMENTS PUBLIC EQUITIES POOLEDFUND TRUST 137 SCHOOL SISTERS OF NOTRE DAME COOPERATIVEINVESTMENT FUND 138 ARROWSTREET MULTI-STRATEGY UMBRELLA PLC-ARR.EMER.MARK.FU.III 139 MG I FUNDS PLC 140 BLACROCK EMERGING EUROPE PLC 141 KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER EMERGING MAR 142 ESPA STOCK EUROPE EMERGING 143 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 144 ELECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W. 145 UTAH STATE RETIREMENT FUND 146 EMPLOYEES RETIREMENT FUND 147 MARATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE.PLANS 148 INTER VENTURE EQUITIVINYESTMENTS LIMITED 149 SEI GLOBAL MASTER FUND PLC 150 HC CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO 151 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 152 CITY OF NEW YORK GROUP TRUST  |     |  |
| LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST  PINEBRIDGE GLOBAL EMERGING MARKETS EQUITY FUND  THE PFIZER MASTER TRUST  NORTHERN TRUST UCITS FGR FUND  NORTHERN TRUST UCITS FGR FUND  NORTHERN TRUST UCITS FGR FUND  NORTHERN TRUST UCITS FGR FUND  NORTHERN TRUST UCITS FGR FUND  RESIDENT PROBLEM PROB |     |  |
| PINEBRIDGE GLOBAL EMERGING MARKETS EQUITY FUND  THE PFIZER MASTER TRUST  NORTHERN TRUST UCITS FGR FUND  NTGI-QM COMMON DAILYALL COU WOR EX-US IN MA IN FU LE  GENERAL PENSION ANDSOCIAL SECURITY AUTHORITY  FISHER INVESTMENTS COLLECTIVE TRUST  COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM  VERIZON MASTER SAVINGS TRUST  EATON VAN TR COMP COM TR FUND-PARAM STRU EM MAR EQ COM TR FU  BANQUE PICTET AND CIE SA  EARNEST EMERGING MARKETS INVESTMENT TRUST FUND  ALTA PENSION INVESTMENTS  PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  WISI INVESTMENTS PUBLIC EQUITIES POOLEDFUND TRUST  SCHOOL SISTERS OF NOTRE DAME COOPERATIVEINVESTMENT FUND  ARROWSTREET MULTI-STRATEGY UMBRELLA PLC-ARR.EMER.MARK.FU.III  MGI FUNDS PLC  BLACROCK EMERGING EUROPE PLC  KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER EMERGING MAR  ESPA STOCK EUROPE EMERGING  TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS  HEACHERS RETIREMENT FUND  EMPLOYEES RETIREMENT FUND  EMPLOYEES RETIREMENT FUND  EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS  MARATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE.PLANS  INTER VENTURE EQUITYINVESTMENTS LIMITED  SEI GLOBAL MASTER FUND PLC  HC CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO  TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS  CITY OF NEW YORK GROUP TRUST   |     |  |
| THE PFIZER MASTER TRUST  NORTHERN TRUST UCITS FGR FUND  NTGI-QM COMMON DAILYALL COU WOR EX-US IN MA IN FU LE  GENERAL PENSION ANDSOCIAL SECURITY AUTHORITY  FISHER INVESTMENTS COLLECTIVE TRUST  COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM  VERIZON MASTER SAVINGS TRUST  EATON VAN TR COMP COM TR FUND-PARAM STRU EM MAR EQ COM TR FU  BANQUE PICTET AND CIE SA  EARNEST EMERCING MARKETS INVESTMENT TRUST FUND  MALTA PENSION INVESTMENTS  PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  WSIB INVESTMENTS PUBLIC EQUITIES POOLEDFUND TRUST  SCHOOL SISTERS OF NOTRE DAME COOPERATIVEINVESTMENT FUND  ARROWSTREET MULTI-STRATEGY UMBRELLA PLC-ARR.EMER.MARK.FU.III  MGI FUNDS PLC  BLACROCK EMERGING EUROPE PLC  KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER EMERGING MAR  ESPA STOCK EUROPE EMERGING  TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS  LECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W.  UTAH STATE RETIREMENT FUND  HACH COLOR OF THE CITY OF DALLAS  MARATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE.PLANS  INTER VENTURE EQUITYINVESTMENTS LIMITED  SEI GLOBAL MASTER FUND PLC  HC CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO  TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS  CITY OF NEW YORK GROUP TRUST  |     |  |
| 125 NORTHERN TRUST UCITS FGR FUND 126 NTGI-QM COMMON DAILYALL COU WOR EX-US IN MA IN FU LE 127 GENERAL PENSION ANDSOCIAL SECURITY AUTHORITY 128 FISHER INVESTMENTS COLLECTIVE TRUST 129 COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM 130 VERIZON MASTER SAVINGS TRUST 131 EATON VAN TR COMP COM TR FUND-PARAM STRU EM MAR EQ COM TR FU 132 BANQUE PICTET AND CIE SA 133 EARNEST EMERGING MARKETS INVESTMENT TRUST FUND 134 MALTA PENSION INVESTMENTS 135 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST 136 WSIB INVESTMENTS PUBLIC EQUITIES POOLEDFUND TRUST 137 SCHOOL SISTERS OF NOTRE DAME COOPERATIVEINVESTMENT FUND 138 ARROWSTREET MULTI-STRATEGY UMBRELLA PLC-ARR.EMER.MARK.FU.III 139 MGI FUNDS PLC 140 BLACROCK EMERGING EUROPE PLC 141 KAPITALFORENINGEN LÆGERNES PENSIONSINVESTERING LPIAKTIER EMERGING MAR 142 ESPA STOCK EUROPE EMERGING 143 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 144 ELECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W. 145 UTAH STATE RETIREMENT FUND 146 EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS 147 MARATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE.PLANS 148 INTER VENTURE EQUITYINVESTMENTS LIMITED 149 SEI GLOBAL MASTER FUND PLC 150 HC CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO 151 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 152 CITY OF NEW YORK GROUP TRUST   |     |  |
| 126 NTGI-QM COMMON DAILYALL COU WOR EX-US IN MA IN FU LE 127 GENERAL PENSION ANDSOCIAL SECURITY AUTHORITY 128 FISHER INVESTMENTS COLLECTIVE TRUST 129 COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM 130 VERIZON MASTER SAVINGS TRUST 131 EATON VAN TR COMP COM TR FUND-PARAM STRU EM MAR EQ COM TR FU 132 BANQUE PICTET AND CIE SA 133 EARNEST EMERGING MARKETS INVESTMENT TRUST FUND 134 MALTA PENSION INVESTMENTS 135 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST 136 WSIB INVESTMENTS PUBLIC EQUITIES POOLEDFUND TRUST 137 SCHOOL SISTERS OF NOTRE DAME COOPERATIVE INVESTMENT FUND 138 ARROWSTREET MULTI-STRATEGY UMBRELLA PLC-ARR.EMER.MARK.FU.III 139 MGI FUNDS PLC 140 BLACROCK EMERGING EUROPE PLC 141 KAPITALFORENINGEN LÆGERNES PENSIONSINVESTERING LPIAKTIER EMERGING MAR 142 ESPA STOCK EUROPE EMERGING 143 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 144 ELECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W. 145 UTAH STATE RETIREMENT FUND 146 EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS 147 MARATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE.PLANS 148 INTER VENTURE EQUITYINVESTMENTS LIMITED 150 HC CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO 151 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 152 CITY OF NEW YORK GROUP TRUST   |     |  |
| 127 GENERAL PENSION ANDSOCIAL SECURITY AUTHORITY 128 FISHER INVESTMENTS COLLECTIVE TRUST 129 COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM 130 VERIZON MASTER SAVINGS TRUST 131 EATON VAN TR COMP COM TR FUND-PARAM STRU EM MAR EQ COM TR FU 132 BANQUE PICTET AND CIE SA 133 EARNEST EMERGING MARKETS INVESTMENT TRUST FUND 134 MALTA PENSION INVESTMENTS 135 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST 136 WSIB INVESTMENTS PUBLIC EQUITIES POOLEDFUND TRUST 137 SCHOOL SISTERS OF NOTRE DAME COOPERATIVEINVESTMENT FUND 138 ARROWSTREET MULTI-STRATEGY UMBRELLA PLC-ARR.EMER.MARK.FU.III 139 MGI FUNDS PLC 140 BLACROCK EMERGING EUROPE PLC 141 KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER EMERGING MAR 142 ESPA STOCK EUROPE EMERGING 143 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 144 ELECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W. 145 UTAH STATE RETIREMENT FUND 146 EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS 147 MARATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE.PLANS 148 INTER VENTURE EQUITYINVESTMENTS LIMITED 149 SEI GLOBAL MASTER FUND PLC 150 HC CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO 151 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 152 CITY OF NEW YORK GROUP TRUST   |     |  |
| FISHER INVESTMENTS COLLECTIVE TRUST COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM VERIZON MASTER SAVINGS TRUST EATON VAN TR COMP COM TR FUND-PARAM STRU EM MAR EQ COM TR FU BANQUE PÍCTET AND CIE SA  ARACTE EMERGING MARKETS INVESTMENT TRUST FUND  ALTA PENSION INVESTMENTS PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST WISI INVESTMENTS PUBLIC EQUITIES POOLEDFUND TRUST SCHOOL SISTERS OF NOTRE DAME COOPERATIVEINVESTMENT FUND ARROWSTREET MULTI-STRATEGY UMBRELLA PLC-ARR-EMER-MARK-FU.III MGI FUNDS PLC  ARACTE EMERGING EUROPE PLC KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER EMERGING MAR  ESPA STOCK EUROPE EMERGING TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS  LECTICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W.  UTAH STATE RETIREMENT FUND EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS  MARATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE.PLANS INTER VENTURE EQUITYINVESTMENTS LIMITED  SEI GLOBAL MASTER FUND PLC  HC CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO  TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS  CITY OF NEW YORK GROUP TRUST   |     |  |
| COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM VERIZON MASTER SAVINGS TRUST EATON VAN TR COMP COM TR FUND-PARAM STRU EM MAR EQ COM TR FU  BANQUE PICTET AND CIE SA  BANQUE PICTET AND CIE SA  EARNEST EMERGING MARKETS INVESTMENT TRUST FUND  MALTA PENSION INVESTMENTS  PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  SCHOOL SISTERS OF NOTRE DAME COOPERATIVEINVESTMENT FUND  ARROWSTREET MULTI-STRATEGY UMBRELLA PLC-ARR.EMER.MARK.FU.III  MGI FUNDS PLC  BLACROCK EMERGING EUROPE PLC  KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER EMERGING MAR  ESPA STOCK EUROPE EMERGING  TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS  LECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W.  UTAH STATE RETIREMENT FUND  HE EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS  MARATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE.PLANS  INTER VENTURE EQUITYINVESTMENTS LIMITED  SEI GLOBAL MASTER FUND PLC  HC CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO  TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS  CITY OF NEW YORK GROUP TRUST  |     |  |
| VERIZON MASTER SAVINGS TRUST  EATON VAN TR COMP COM TR FUND-PARAM STRU EM MAR EQ COM TR FU  BANQUE PÍCTET AND CIE SA  SARNEST EMERGING MARKETS INVESTMENT TRUST FUND  MALTA PENSION INVESTMENTS  PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  WSIB INVESTMENTS PUBLIC EQUITIES POOLEDFUND TRUST  SCHOOL SISTERS OF NOTRE DAME COOPERATIVEINVESTMENT FUND  ARROWSTREET MULTI-STRATEGY UMBRELLA PLC-ARR.EMER.MARK.FU.III  MGI FUNDS PLC  MGI FUNDS PLC  KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER EMERGING MAR  ESPA STOCK EUROPE EMERGING  TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS  ELECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W.  UTAH STATE RETIREMENT FUND  EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS  MARATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE.PLANS  INTER VENTURE EQUITYINVESTMENTS LIMITED  SEI GLOBAL MASTER FUND PLC  HC CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO  TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS  CITY OF NEW YORK GROUP TRUST  |     |  |
| EATON VAN TR COMP COM TR FUND-PARAM STRU EM MAR EQ COM TR FU  BANQUE PÍCTET AND CIE SA  BANQUE PÍCTET AND CIE SA  BANQUE PÍCTET AND CIE SA  BANQUE PÍCTET AND CIE SA  BANQUE PÍCTET AND CIE SA  MALTA PENSION INVESTMENTS  PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  SEMBER INVESTMENTS PUBLIC EQUITIES POOLEDFUND TRUST  SCHOOL SISTERS OF NOTRE DAME COOPERATIVEINVESTMENT FUND  ARROWSTREET MULTI-STRATEGY UMBRELLA PLC-ARR.EMER.MARK.FU.III  MGI FUNDS PLC  MGI FUNDS PLC  KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER EMERGING MAR  LESPA STOCK EUROPE EMERGING  TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS  ELECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W.  UTAH STATE RETIREMENT FUND  EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS  MARATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE.PLANS  INTER VENTURE EQUITYINVESTMENTS LIMITED  SEI GLOBAL MASTER FUND PLC  HC CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO  TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS  CITY OF NEW YORK GROUP TRUST   |     |  |
| BANQUE PÍCTET AND CIE SA  EARNEST EMERGING MARKETS INVESTMENT TRUST FUND  134 MALTA PENSION INVESTMENTS  135 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  136 WSIB INVESTMENTS PUBLIC EQUITIES POOLEDFUND TRUST  137 SCHOOL SISTERS OF NOTRE DAME COOPERATIVEINVESTMENT FUND  138 ARROWSTREET MULTI-STRATEGY UMBRELLA PLC-ARR.EMER.MARK.FU.III  139 MGI FUNDS PLC  140 BLACROCK EMERGING EUROPE PLC  141 KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER EMERGING MAR  142 ESPA STOCK EUROPE EMERGING  143 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS  144 ELECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W.  145 UTAH STATE RETIREMENT FUND  146 EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS  147 MARATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE.PLANS  148 INTER VENTURE EQUITYINVESTMENTS LIMITED  149 SEI GLOBAL MASTER FUND PLC  150 HC CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO  151 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS  152 CITY OF NEW YORK GROUP TRUST   |     |  |
| 133 EARNEST EMERGING MARKETS INVESTMENT TRUST FUND 134 MALTA PENSION INVESTMENTS 135 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST 136 WSIB INVESTMENTS PUBLIC EQUITIES POOLEDFUND TRUST 137 SCHOOL SISTERS OF NOTRE DAME COOPERATIVEINVESTMENT FUND 138 ARROWSTREET MULTI-STRATEGY UMBRELLA PLC-ARR.EMER.MARK.FU.III 139 MGI FUNDS PLC 140 BLACROCK EMERGING EUROPE PLC 141 KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER EMERGING MAR 142 ESPA STOCK EUROPE EMERGING 143 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 144 ELECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W. 145 UTAH STATE RETIREMENT FUND 146 EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS 147 MARATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE.PLANS 148 INTER VENTURE EQUITYINVESTMENTS LIMITED 149 SEI GLOBAL MASTER FUND PLC 150 HC CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO 151 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 152 CITY OF NEW YORK GROUP TRUST  |     |  |
| 134 MALTA PENSION INVESTMENTS 135 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST 136 WSIB INVESTMENTS PUBLIC EQUITIES POOLEDFUND TRUST 137 SCHOOL SISTERS OF NOTRE DAME COOPERATIVEINVESTMENT FUND 138 ARROWSTREET MULTI-STRATEGY UMBRELLA PLC-ARR.EMER.MARK.FU.III 139 MGI FUNDS PLC 140 BLACROCK EMERGING EUROPE PLC 141 KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER EMERGING MAR 142 ESPA STOCK EUROPE EMERGING 143 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 144 ELECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W. 145 UTAH STATE RETIREMENT FUND 146 EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS 147 MARATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE.PLANS 148 INTER VENTURE EQUITYINVESTMENTS LIMITED 149 SEI GLOBAL MASTER FUND PLC 150 HC CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO 151 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 152 CITY OF NEW YORK GROUP TRUST   |     |  |
| 135 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST 136 WSIB INVESTMENTS PUBLIC EQUITIES POOLEDFUND TRUST 137 SCHOOL SISTERS OF NOTRE DAME COOPERATIVEINVESTMENT FUND 138 ARROWSTREET MULTI-STRATEGY UMBRELLA PLC-ARR.EMER.MARK.FU.III 139 MGI FUNDS PLC 140 BLACROCK EMERGING EUROPE PLC 141 KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER EMERGING MAR 142 ESPA STOCK EUROPE EMERGING 143 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 144 ELECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W. 145 UTAH STATE RETIREMENT FUND 146 EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS 147 MARATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE.PLANS 148 INTER VENTURE EQUITYINVESTMENTS LIMITED 149 SEI GLOBAL MASTER FUND PLC 150 HC CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO 151 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 152 CITY OF NEW YORK GROUP TRUST   |     |  |
| 136 WSIB INVESTMENTS PUBLIC EQUITIES POOLEDFUND TRUST 137 SCHOOL SISTERS OF NOTRE DAME COOPERATIVEINVESTMENT FUND 138 ARROWSTREET MULTI-STRATEGY UMBRELLA PLC-ARR.EMER.MARK.FU.III 139 MGI FUNDS PLC 140 BLACROCK EMERGING EUROPE PLC 141 KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER EMERGING MAR 142 ESPA STOCK EUROPE EMERGING 143 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 144 ELECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W. 145 UTAH STATE RETIREMENT FUND 146 EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS 147 MARATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE.PLANS 148 INTER VENTURE EQUITYINVESTMENTS LIMITED 149 SEI GLOBAL MASTER FUND PLC 150 HC CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO 151 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 152 CITY OF NEW YORK GROUP TRUST   |     |  |
| 137 SCHOOL SISTERS OF NOTRE DAME COOPERATIVEINVESTMENT FUND  138 ARROWSTREET MULTI-STRATEGY UMBRELLA PLC-ARR.EMER.MARK.FU.III  139 MGI FUNDS PLC  140 BLACROCK EMERGING EUROPE PLC  141 KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER EMERGING MAR  142 ESPA STOCK EUROPE EMERGING  143 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS  144 ELECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W.  145 UTAH STATE RETIREMENT FUND  146 EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS  147 MARATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE.PLANS  148 INTER VENTURE EQUITYINVESTMENTS LIMITED  149 SEI GLOBAL MASTER FUND PLC  150 HC CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO  151 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS  152 CITY OF NEW YORK GROUP TRUST  |     |  |
| ARROWSTREET MULTI-STRATEGY UMBRELLA PLC-ARR.EMER.MARK.FU.III  MGI FUNDS PLC  HU BLACROCK EMERGING EUROPE PLC  KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER EMERGING MAR  ESPA STOCK EUROPE EMERGING  TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS  LECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W.  UTAH STATE RETIREMENT FUND  EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS  MARATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE.PLANS  INTER VENTURE EQUITYINVESTMENTS LIMITED  SEI GLOBAL MASTER FUND PLC  HC CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO  TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS  CITY OF NEW YORK GROUP TRUST   |     |  |
| MGI FUNDS PLC  140 BLACROCK EMERGING EUROPE PLC  141 KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER EMERGING MAR  142 ESPA STOCK EUROPE EMERGING  143 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS  144 ELECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W.  145 UTAH STATE RETIREMENT FUND  146 EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS  147 MARATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE.PLANS  148 INTER VENTURE EQUITYINVESTMENTS LIMITED  149 SEI GLOBAL MASTER FUND PLC  150 HC CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO  151 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS  152 CITY OF NEW YORK GROUP TRUST   |     |  |
| 140 BLACROCK EMERGING EUROPE PLC  141 KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER EMERGING MAR  142 ESPA STOCK EUROPE EMERGING  143 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS  144 ELECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W.  145 UTAH STATE RETIREMENT FUND  146 EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS  147 MARATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE.PLANS  148 INTER VENTURE EQUITYINVESTMENTS LIMITED  149 SEI GLOBAL MASTER FUND PLC  150 HC CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO  151 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS  152 CITY OF NEW YORK GROUP TRUST  |     |  |
| 141 KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER EMERGING MAR 142 ESPA STOCK EUROPE EMERGING 143 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 144 ELECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W. 145 UTAH STATE RETIREMENT FUND 146 EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS 147 MARATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE.PLANS 148 INTER VENTURE EQUITYINVESTMENTS LIMITED 149 SEI GLOBAL MASTER FUND PLC 150 HC CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO 151 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 152 CITY OF NEW YORK GROUP TRUST   |     |  |
| 142 ESPA STOCK EUROPE EMERGING 143 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 144 ELECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W. 145 UTAH STATE RETIREMENT FUND 146 EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS 147 MARATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE.PLANS 148 INTER VENTURE EQUITYINVESTMENTS LIMITED 149 SEI GLOBAL MASTER FUND PLC 150 HC CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO 151 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 152 CITY OF NEW YORK GROUP TRUST  |     |  |
| TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS  144 ELECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W.  145 UTAH STATE RETIREMENT FUND  146 EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS  147 MARATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE.PLANS  148 INTER VENTURE EQUITYINVESTMENTS LIMITED  149 SEI GLOBAL MASTER FUND PLC  150 HC CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO  151 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS  152 CITY OF NEW YORK GROUP TRUST  |     |  |
| 144 ELECTRICAL WORKERS PENSION FUND LOCAL 103 I.B.E.W. 145 UTAH STATE RETIREMENT FUND 146 EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS 147 MARATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE.PLANS 148 INTER VENTURE EQUITYINVESTMENTS LIMITED 149 SEI GLOBAL MASTER FUND PLC 150 HC CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO 151 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 152 CITY OF NEW YORK GROUP TRUST  |     |  |
| 145 UTAH STATE RETIREMENT FUND 146 EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS 147 MARATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE.PLANS 148 INTER VENTURE EQUITYINVESTMENTS LIMITED 149 SEI GLOBAL MASTER FUND PLC 150 HC CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO 151 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 152 CITY OF NEW YORK GROUP TRUST   |     |  |
| 146 EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS 147 MARATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE.PLANS 148 INTER VENTURE EQUITYINVESTMENTS LIMITED 149 SEI GLOBAL MASTER FUND PLC 150 HC CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO 151 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 152 CITY OF NEW YORK GROUP TRUST  |     |  |
| 147 MARATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE.PLANS 148 INTER VENTURE EQUITYINVESTMENTS LIMITED 149 SEI GLOBAL MASTER FUND PLC 150 HC CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO 151 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 152 CITY OF NEW YORK GROUP TRUST  |     |  |
| 148 INTER VENTURE EQUITYINVESTMENTS LIMITED  149 SEI GLOBAL MASTER FUND PLC  150 HC CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO  151 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS  152 CITY OF NEW YORK GROUP TRUST   | 146 |  |
| 149 SEI GLOBAL MASTER FUND PLC 150 HC CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO 151 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 152 CITY OF NEW YORK GROUP TRUST   | 147 | MARATHON-LONDON GL.F.A.SUB-F.O.MAR-LON GR.T.F.EMP.BENE.PLANS |
| 150 HC CAPITAL TRUST-THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO 151 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 152 CITY OF NEW YORK GROUP TRUST  | 148 | INTER VENTURE EQUITYINVESTMENTS LIMITED                      |
| 151 TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS 152 CITY OF NEW YORK GROUP TRUST  |     | SEI GLOBAL MASTER FUND PLC                                   |
| 152 CITY OF NEW YORK GROUP TRUST   | 150 |  |
|  |     |  |
| 153 KP INTERNATIONAL EQUITY FUND   |     |  |
|  | 153 | KP INTERNATIONAL EQUITY FUND                                 |

| 155 PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS 156 INVESTORS HAZDING LOEVIER FUNDS 157 VERDIPAPIRE RONDET DOUB EMERGING MARKETS 158 SAN FRANCISCO CITY AND COUNTY 159 HP INVEST COMMON CONTRACTUAL FUND 160 WILLIAM BLAIR EMERGING MARKETS LEADERS POOLED FUND 161 CITICROUP 401 KP LAN 162 AMERICAN HONDA MOTOR RETIREMENT TRUST 163 BRANDES INVESTMENT PARTNERS LP 401 K PLAN 164 THE NUFFIELD FOUNDATION 165 FISHER INVESTMENT SISTITUTIONAL GRO ALL FOREIGN EQUITY FUND 166 VANGUARD FTSE ALL-WORLD EX-US INDEX FUND 167 CORNERSTONE ADVISIONS CORP MASTER ETIREMENT TRUST 168 THE BANK OF NEW YORKMELLON CORP RETIREMENT TRUST 169 THE BANK OF NEW YORKMELLON CORP RETIREMENT TRUST 160 THE BANK OF NEW YORKMELLON CORP RETIREMENT TRUST 170 AGF INVESTMENT INC 171 EXELOR GENERATION COMPANY LLC TAX QUALIFIED NUCLEAR DECOMMIS 172 GIBO GENERATION COMPANY LLC TAX QUALIFIED NUCLEAR DECOMMIS 173 CIBO EMERGING COUNTRIES FUND 174 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVEL 175 EATON VANCE TRUST COM. PAR. STRUC EMERAMAR CORE EQUITY FUND 176 AMERICAN INTERNATIONAL BOWN FOR RECONSTRUCTION AND DEVEL 177 ENERGY BANK OF NEW STRUCT EMERAMARY CORE EQUITY FUND 178 AMERICAN INTERNATIONAL GROUP IN GETTERMENT PLAN 179 SAGA SPOR ETTS EUROPH PUBLIC LIMITED COMPANY 180 STICHTRIO PHILIPS PENSICIENTONS 181 SPOR S-P EMERGING MARKETS FUND 182 PRAMERICA FIXED INCOME FUNDS PLC 183 DESERTE MUTUAL MASTER RETIREMENT PLAN 186 AND LANDER EMERGING MARKETS FUND 187 PEMERGING MARKETS FUND 188 CHERCH STRUCTURE FUNDS PLC 189 FARSON RETIREMENT SINSTITUTIONAL FUND SELECT L.P. 180 AGUILA EMERGING MARKETS FUND 180 SESSERT MUTUAL MASTER RETIREMENT PLAN 181 WILLIAMS TO INTERNATIONAL INVESTORS LLC 181 PRAMERICA FIXED INCOME FUNDS PLC 180 CETT OF FRESNO RETIREMENT SINSTITUTIONAL FUNDS SELECT L.P. 180 AGUILA EMERGING MARKETS FUND 181 SPOR S-P EMERGING MARKETS FUND 182 PRAMERICA FIXED INCOME FUNDS PLC 183 GERMEN MARKETS FUND 184 WILLIAMS THE RETIREMENT SOUTH FUND SELECT L.P. 185 AGUILA EMERGING MARKETS FUND 185 FUND SERVER SUND SINDE SINDE SINDE SINDE SINDE SINDE SINDE SIN | 151 | THE TIEF VEVOTANE FINID L.D.                                |
|--|-----|---|
| INVESTORS HARDING LOEVNER FUNDS  INVESTORS HARDING LOEVNER FUNDS  SAM PRANCISCO CITY AND COUNTY  IS9  HP INVEST COMMON CONTRACTUAL FUND  WILLIAM BLARE EMERGING MARKETS LEADERS POOLED FUND  (CITIGORUP 401 K PLAN  AMERICAN HONDA MOTOR RETIREMENT TRUST  BRANDES INVESTMENT PARTNERS LE 401 K PLAN  THE NUFFIELD FOUNDATION  FISHER INVESTMENTS INSTITUTIONAL GRO ALLFOREIGN EQUITY FUND  FISHER INVESTMENTS INSTITUTIONAL GRO ALLFOREIGN EQUITY FUND  FISHER INVESTMENTS INSTITUTIONAL GRO ALLFOREIGN EQUITY FUND  FISHER INVESTMENTS INSTITUTIONAL GRO ALLFOREIGN EQUITY FUND  FISHER INVESTMENTS INSTITUTIONAL GRO ALLFOREIGN EQUITY FUND  FISHER INVESTMENTS INSTITUTIONAL GRO ALLFOREIGN EQUITY FUND  FISHER INVESTMENTS INSTITUTIONAL GRO ALLFOREIGN EQUITY FUND  FISHER INVESTMENTS INSTITUTIONAL GRO ALLFOREIGN EQUITY FUND  FISHER INVESTMENTS INSTITUTIONAL GRO ALLFOREIGN EQUITY FUND  AGF INVESTMENT IN GROWE AMERGING COUNTRIES FUND  CIBC EMERG MARKETS INDEX FUND  INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVEL  INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVEL  INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVEL  FISHER INVESTMENTS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPAN  MARVIN AND PALMER EMERGING MARKETS FUND  THE SEALON VANCE TRUST COM-PART STRUC EMER MARK CORE EQUITY FUND  AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN  FISHER INVESTMENTS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPAN  MARVIN AND PALMER EMERGING MARKETS FUND  SICHTING PHILIPS PENSIOENFONDS  STICHTING PHILIPS PENSIOENFONDS  STICHTING PHILIPS PENSIOENFONDS  STICHTING PHILIPS PENSIOENFONDS  STICHTING PHILIPS PENSIOENFONDS  TO STICHTING PHILIPS PENSIOENFONDS  STICHTING PHILIPS PENSIOENFONDS  STICHTING PHILIPS PENSIOENFONDS  TO STICHTING PHILIPS PENSIOENFONDS  STICHTING PHILIPS PENSIOENFONDS  TO STICHTING PHILIPS PENSIOENFONDS  TO STICHTING PHILIPS PENSIOENFONDS  STICHTING PHILIPS PENSIOENFONDS  TO STICHTING PHILIPS PENSIOENFONDS  TO STICHTING PHILIPS PENSIOENFONDS  TO STICHTING PHILIPS PENSIOENFONDS  TO STICHTING PHILIPS PENSIOENFONDS  TO STICHTING PHILIPS PENSIOENFONDS  TO STICHT | 154 | THE TIFF KEYSTONE FUND, L.P.                                |
| VERDIPAPIRFONDET ODIN EMERGING MARKETS   |     |   |
| 158 SAN FRANCISCO CITY AND COUNTY 159 HP INVEST COMMON CONTRACTUAL FUND 161 WILLIAM BLAIR EMERGING MARKETS LEADERS POOLED FUND 161 CITIGROUP 401 K PLAN 162 AMERICAN HONDA MOTOR RETIREMENT TRUST 163 BRANDES INVESTMENT PARTNERS LP 401 K PLAN 164 THE NUFFIELD FOUNDATION 165 FISHER INVESTMENTS INSTITUTIONAL GRO ALLFOREIGN EQUITY FUND 166 VANGUARD FTSE ALL-WORLD EX-US INDEX FUND 167 CORNERSTONE ADVISORSGLOBAL PUBLIC EQUITYFUND 168 UNITED TECHNOLOGIES CORP MASTER RETIREMENT TRUST 169 THE BANK OF NEW YORKMELLON CORP RETIREMENT TRUST 169 THE BANK OF NEW YORKMELLON CORP RETIREMENT TRUST 170 AGE INVESTMENT INC 171 EXELON GENERATION COMPANY LLC TAX QUALIFIED NUCLEAR DECOMMIS 172 GMO TR GMO EMERGING COUNTRIES FUND 173 CIBC EMERG MARKETS INDEX FUND 174 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVEL 175 EATON VANCE TRUST COM. PAR. STRUCEMER MARK CORE EQUITY FUND 176 AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN 177 FISHER INVESTMENTS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPAN 178 MARYIN AND PALMER EMERGING MARKETS EQUITY LP 179 SSGA SPOR ETFS EUROPE I PUBLIC LIMITED COMPANY 180 STICHTING PHILIPS PERSIGENFONDS 181 SPOR S-P EMERGING MARKETS FUND 182 PRAMERICA FIXED INCOME FUNDS PLL 183 DESERET MUTLAL MASTER RETIREMENT PLAN 184 WILMINGTON INTERNATIONAL EQUITY FUND SELECT L.P. 179 AGOUNT OF PRESSION FONDS 180 STORT OF THE SELECT OF THE SELECT PLAN 184 WILMINGTON INTERNATIONAL EQUITY FUND SELECT L.P. 185 AQUILA EMERGING MARKETS FUND 186 AXIOM INTERNATIONAL EQUITY FUND SELECT L.P. 186 AQUILA EMERGING MARKETS FUND 187 PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO 188 CITY OF FRESNO RETIREMENT SYSTEMS 190 STORT FUNDS AND SELECT SELECT PLAN 191 ASCENSION ALPHA FUND, LLC 191 PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO 192 EMERGING MARKETS FUND 194 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST 195 WELLS FARGO DIVERSIFIED STOCK PORTFOLIO 196 CITY OF PRESNO RETIREMENT SYSTEMS 197 LEGG MASON FUNDS LUTTED 198 PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO 199 WELLS FARGO DIVERSIFIED STOCK PORTFOLIO 199 WELLS FARGO DIVERSIFIED STOC |     |   |
| HP INVEST COMMON CONTRACTUAL FUND WILLIAM BELARE EMERGING MARKETS LEADERS POOLED FUND WILLIAM BELARE EMERGING MARKETS LEADERS POOLED FUND WILLIAM BELARE EMERGING MARKETS LEADERS POOLED FUND AMERICAN HONDA MOTOR RETIREMENT TRUST BRANDES INVESTMENT PARTINERS LP 401 K PLAN HITH PROPERT POUNDATION HITH PROPERT POUNDATION HITH PROPERT POUNDATION WANGUARD FTSE ALL-WORLD EX-US INDEX FUND VANGUARD FTSE ALL-WORLD EX-US INDEX FUND WONGARD FTSE ALL-WORLD EX-US INDEX FUND HITH DE TECHNOLOGIES CORP MASTER RETIREMENT TRUST HIE BANK OF NEW YORKWELLON CORP RETIREM PLANS MASTER TRUST AGE INVESTMENT INC CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND WINTED TECHNOLOGIES CORP MASTER RETIREMENT TRUST HIE BANK OF NEW YORKWELLON CORP RETIREM PLANS MASTER TRUST AGE INVESTMENT INC GMO TR GMO EMERGING COUNTRIES FUND THE BANK OF NEW YORKWELLON CORP RETIREM PLANS MASTER TRUST AGE INVESTMENT INC GMO TR GMO EMERGING COUNTRIES FUND THE BANK OF NEW YORK FUNDAM CONTRIES FUND THE BANK OF REMONENT OF THE WASTER TRUST AGE OF THE WASTER FUNDAM HIT INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVEL EATON VANCE TRUST COM. PAR. STRUCE MER MARK CORE EQUITY FUND AMPRICAN INTERNATIONAL GROUP IN CRETIREMENT PLAN THE AMERICAN INTERNATIONAL GROUP IN CRETIREMENT PLAN THE SHER INVESTMENTS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPAN MARVIN AND PALMER EMERGING MARKETS EQUITY LP SSAS SPOR ETTS EUROPE IPUBLIC LIMITED COMPANY STICHTING PHILIPS PENSIOENFONDS STICHTING PHILIPS PENSIOENFONDS STICHTING PHILIPS PENSIOENFONDS SPOR S-P EMERGING MARKETS FUND SPOR S-P EMERGING MARKETS FUND SPOR S-P EMERGING MARKETS FUND SPOR S-P EMERGING MARKETS FUND SPOR S-P EMERGING MARKETS FUND SPOR S-P EMERGING MARKETS FUND SPOR S-P EMERGING MARKETS FUND SPOR S-P EMERGING MARKETS FUND SPOR S-P EMERGING MARKETS FUND SPOR S-P EMERGING MARKETS FUND SPOR S-P EMERGING MARKETS FUND SPOR S-P EMERGING MARKETS FUND SPOR S-P EMERGING MARKETS FUND SPOR S-P EMERGING MARKETS FUND SPOR S-P EMERGING MARKETS FUND SPOR S-P EMERGING MARKETS FUND SPOR S-P EMERGING MARKETS FUND SPOR STORM S-PROSON THE STORM S |     |   |
| WILLIAM BLAIR EMERGING MARKETS LEADERS POOLED FUND  CITIOROUP 401 K PLAN  CITIOROUP 401 K PLAN  AMERICAN HONDA MOTOR RETIREMENT TRUST  BRANDES INVESTMENT PARTNERS LP 401 K PLAN  THE NUFFIELD FOUNDATION  THE NUFFIELD FOUNDATION  THE NUFFIELD FOUNDATION  THE NUFFIELD FOUNDATION  THE NUFFIELD FOUNDATION  THE NUFFIELD FOUNDATION  THE NUFFIELD FOUNDATION  THE NUFFIELD FOUNDATION  THE NUFFIELD FOUNDATION  THE NUFFIELD FOUNDATION  THE NUFFIELD FOUNDATION  THE NUFFIELD FOUNDATION  THE NUFFIELD FOUNDATION  CORNERSTONE ADVISCORSGIOBAL PUBLIC EQUITY FUND  CORNERSTONE ADVISCORSGIOBAL PUBLIC EQUITY FUND  THE BANK OF NEW YORKMELLON CORP.RETIREM.PLANS MASTER TRUST  THE BANK OF NEW YORKMELLON CORP.RETIREM.PLANS MASTER TRUST  THE SELECT OF SELECTION COMPANY LLC TAX QUALIFIED NUCLEAR DECOMMIS  THE SELECTION COMPANY LLC TAX QUALIFIED NUCLEAR DECOMMIS  CIBC EMERG MARKETS INDEX FUND  THE SELECT ON COMPANY LLC TAX QUALIFIED NUCLEAR DECOMMIS  THE SELECT ON THE SELECT ON THE SELECT COMPANY  THE NUTBER SELECT ON THE SELECT ON THE SELECT COMPAN  AMERICAN INTERNATIONAL CROUP INC RETIREMENT PLAN  THE SELECT INVESTMENTS INSTITUTIONAL CROUP INC RETIREMENT PLAN  THE SELECT INVESTMENTS INSTITUTIONAL CROUP INC RETIREMENT PLAN  THE SELECT ON THE SELECT ON THE SELECT COMPANY  STOCKTHING PHILIPS PENSIOEN FONDS  STOCKTHING PHI |     |   |
| 161 CITIGROUP 401 K PLAN  AMERICAN HONDA MOTOR RETIREMENT TRUST  BRANDES INVESTIMENT PARTNERS LP 401 K PLAN  163 BRANDES INVESTIMENT PARTNERS LP 401 K PLAN  164 THE NUFFIELD FOUNDATION  165 FISHER INVESTIMENTS INSTITUTIONAL GRO.ALLFOREIGN EQUITY FUND  166 VANGUARD FTSE ALL-WORLD EX-US INDEX FUND  167 CORNERSTONE ADVISORSGLOBAL PUBLIC EQUITYFUND  168 UNITED TECHNOLOGIES CORP MASTER RETIREMENT TRUST  169 THE BANK OF NEW YORK EACHO. CORP. RETIREMENT TRUST  170 AGF INVESTIMENT INC  171 EXELON GENERATION COMPANY LLC TAX QUALIFIED NUCLEAR DECOMMIS  172 GMO TR GMO EMERGING COUNTRIES FUND  173 CIBO EMERG MARKETS INDEX FUND  174 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVEL  175 EATON VANCE TRUST COM. PAR. STRUC EMER.MARK CORE EQUITY FUND  176 AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN  177 FISHER INVESTIMENTS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPAN  178 MARVIN AND PALMER EMERGING MARKETS EQUITY LP  179 SSGA SPOR ETFS EUROPE I PUBLIC LIMITED COMPANY  180 STICHTING PHILIPS PENSICOBYFONDS  181 SPOR S-P EMERGING MARKETS FUND  182 PRAMERICA FIXED INCOME FUNDS PLC  183 DESERET MUTUAL MASTER RETIREMENT PLAN  184 WILMINGTON INTERNATIONAL EQUITY FUND SELECT LP.  185 AQUILA EMERGING MARKETS FUND  186 AXIOM INTERNATIONAL EQUITY FUND SELECT LP.  186 AQUILA EMERGING MARKETS FUND  187 PUTNAM RETIREMENT ADVANITAGE GAA GROWTH PORTFOLIO  188 DESERT MUTUAL MASTER RETIREMENT PLAN  199 ALIJA EMERGING MARKETS FUND  190 EMERGING MARKETS FUND  191 ASCENSION ALPHA FUND. LLC  192 EMERGING MARKETS FUND DAY  194 ASCENSION ALPHA FUND. LLC  195 EMERGING MARKETS EQ FUND SER CF MO PAC FUT WORLD FUNDS LLC  196 EMERGING MARKETS EQ FUND SER CF FUND FUNDS LLC  197 PUTNAM RETIREMENT ADVANITAGE GAA GROWTH PORTFOLIO  198 CITY OF FRESNO CETTREMENT SYSTEMS  199 NATIONAL RALERADA RE TIREMENT FUND  199 PUTNAM RETIREMENT ADVANITAGE GAA GROWTH PORTFOLIO  201 LUCENTAL TRUST COMPANY COLLECTIVE TRUST  199 PUTNAM RETIREMENT ADVANITAGE GAA GROWTH PORTFOLIO  201 LOCENTAL TRUST COMPANY COLLECTIVE TRUST  199 PUTNAM RETIREMENT ADVANITAGE GAA GROWTH PORTFOLIO  2 | 159 | HP INVEST COMMON CONTRACTUAL FUND                           |
| AMERICAN HONDA MOTOR RETIREMENT TRUST BRANDES INVESTMENT PARTINERS LP 401 K PLAN HE NUFFIELD FOUNDATION FISHER INVESTMENTS INSTITUTIONAL GRO ALLFOREIGN EQUITY FUND VANGUARD FTSE ALL-WORLD EX-US INDEX FUND CORNERSTONE ADVISORSGLOBAL PUBLIC EQUITYFUND VANGUARD FTSE ALL-WORLD EX-US INDEX FUND CORNERSTONE ADVISORSGLOBAL PUBLIC EQUITYFUND  WINTED TECHNOLOGIES CORP MASTER RETIREMENT TRUST THE BANK OF NEW YORKMELLON CORP. RETIREM. PLANS MASTER TRUST AGE INVESTMENT INC CORNERSTONE AND SEMENT OF THE BANK OF NEW YORKMELLON CORP. RETIREM. PLANS MASTER TRUST CORNERSTAND OF SEMENT OF THE SEMENT PLAN OF THE SEMENT OF THE SEM | 160 | WILLIAM BLAIR EMERGING MARKETS LEADERS POOLED FUND          |
| BRANDES INVESTMENT PARTNERS LP 401 K PLAN THE NUFFIELD FOUNDATION THE NUFFIELD FOUNDATION THE NUFFIELD FOUNDATION THE NUFFIELD FOUNDATION THE NUFFIELD FOUNDATION THE NUFFIELD FOUNDATION THE POWER TO THE STAIL WORLD EX-US INDEX FUND CORNERSTONE ADVISORSGLOBAL PUBLIC EQUITYFUND CORNERSTONE ADVISORSGLOBAL PUBLIC EQUITYFUND CORNERSTONE ADVISORSGLOBAL PUBLIC EQUITYFUND  THE BANK OF NEW YORKMELLON CORP.RETIREMENT TRUST THE BANK OF NEW YORKMELLON CORP.RETIREMENT TRUST AGE INVESTMENT INC  GMOTTE GMO EMERGING COUNTRIES FUND CIBIC EMERG MARKETS INDEX FUND CIBIC EMERG MARKETS INDEX FUND CIBIC EMERG MARKETS INDEX FUND CIBIC EMERG MARKETS INDEX FUND CIBIC EMERG MARKETS INDEX FUND THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVEL THE STAIN VANCE TRUST COM. PARS. STRUC.EMER.MARK.CORE EQUITY FUND AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN FISHER INVESTMENTS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPAN SIGHTING STRUCKSTON MARKETS FUND SIGH SAPOR STEED FUNDS PUBLIC LIMITED COMPANY SIGHTING PHILIPS PENSIOENFONDS STICHTING PHILIPS PENSIOENFONDS STICHTING PHILIPS PENSIOENFONDS STICHTING PHILIPS PENSIOENFONDS SPEMERGING MARKETS FUND PRAMERICA FIXED INCOME FUNDS PLC DESERET MUTUAL MASTER RETIREMENT PLAN WILMINGTON INTERNATIONAL GUITY FUND SELECT L.P. AQUILA EMERGING MARKETS FUND SESSERT MUTUAL MASTER RETIREMENT PLAN WILMINGTON INTERNATIONAL FUNDS PUBLIC LIMITED CITY OF FRESNO ERITEMENT ADVANTAGE GAA GROWTH PORTFOLIO CITY OF FRESNO ERITEMENT TOWANTAGE GAA GROWTH PORTFOLIO CITY OF FRESNO ERITEMENT SYSTEMS NATIONAL RAILROAD RE TIREMENT INVE STAIL SPAN BERGING MARKETS FUND ASCENSION ALPHA FUND, LLC EMERGING MARKETS EQUITY FUND SELECT L.P. ASCENSION ALPHA FUND, LLC EMERGING MARKETS EQUITY FUND SELECT L.P. CONTRACT OF THE STAIL SYSTEMS NATIONAL RAILROAD RETIREMENT SYSTEMS NATIONAL RAILROAD RETIREMENT SYSTEMS STAILS FREED STOOK PORTFOLIO CITY OF NEW YORK GROUP TRUST UEGG MASON FUNDS CIVC - LEGG MASON EMERGING MARKETS EQUITY FUND FIRE GEMERGING MARKETS EQUITY FUND CITY OF NEW YORK GROUP TRUST UEGG MASON FUNDS CIVC - LEGG MASON EMERGING  | 161 | CITIGROUP 401 K PLAN  |
| THE NUFFIELD FOUNDATION  THE NUFFIELD FOUNDATION  FISHER INVESTMENTS INSTITUTIONAL GRO.ALLFOREIGN EQUITY FUND  FISHER INVESTMENTS INSTITUTIONAL GRO.ALLFOREIGN EQUITY FUND  CORNERSTONE ADVISIONS GLOBAL PUBLIC EQUITYFUND  UNITED TECHNOLOGIES CORP MASTER RETIREMENT TRUST  THE BANK OF NEW YORKMELLON CORP.RETIREM.PLANS MASTER TRUST  AGF INVESTMENT INC  AGF INVESTMENT INC  AGF INVESTMENT INC  GNOT REMO EMERGING COUNTRIES FUND  THE LAND OF MERGING COUNTRIES FUND  THE LAND WANCE TRUST COM. PAR. STRUC.EMER.MARK.CORE EQUITY FUND  THE LAND WANCE TRUST COM. PAR. STRUC.EMER.MARK.CORE EQUITY FUND  THE LAND WANCE TRUST COM. PAR. STRUC.EMER.MARK.CORE EQUITY FUND  THE LAND WANCE TRUST COM. PAR. STRUC.EMER.MARK.CORE EQUITY FUND  THE SHERINVESTMENTS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPAN  THE SHERINVESTMENTS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPAN  MARYUN AND PALMER EMERGING MARKETS EQUITY L.P.  SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY  STICHTING PHILLIPS PENSIOEMFONDS  STICHTING PHILLIPS PENSIOEMFONDS  STICHTING PHILLIPS PENSIOEMFONDS  SPOR S-P EMERGING MARKETS FUND  PRAMERICA FIXED INCOME FUNDS PLC  BOSERET MUTUAL MASTER RETIREMENT PLAN  WILMINGTON INTERNATIONAL EQUITY FUND SELECT L.P.  AQUIL A EMERGING MARKETS FUND  AVID ALL A EMERGING MARKETS FUND  THE LAND WANCE THE SHARM AND ALL AND  | 162 | AMERICAN HONDA MOTOR RETIREMENT TRUST                       |
| FISHER INVESTMENTS INSTITUTIONAL GRO ALLFOREIGN EQUITY FUND  VANGUARD FTSE ALL-WORLD EX-US INDEX FUND  CORNERSTONE ADVISORSGLOBAL PUBLIC EQUITYFUND  (167) CORNERSTONE ADVISORSGLOBAL PUBLIC EQUITYFUND  UNITED TECHNOLOGIES CORP MASTER RETIREMENT TRUST  (170) AGF INVESTMENT INC  AGF INVESTMENT INC  GMO TR GMO EMERGING COMPANY LLC TAX QUALIFIED NUCLEAR DECOMMIS  (171) EXELON GENERATION COMPANY LLC TAX QUALIFIED NUCLEAR DECOMMIS  (172) GMO TR GMO EMERGING COUNTRIES FUND  (173) CIBC EMERG MARKETS INDEX FUND  (174) INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVEL  (175) EATON VANCE TRUST COM. PAR. STRUC.EMER.MARK.CORE EQUITY FUND  (176) AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN  (177) FISHER INVESTMENTS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPAN  (178) MARVIN AND PALMER EMERGING MARKETS SEQUITY LP  (179) SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY  (180) STICHTING PHILIPS PENSIOENFONDS  (181) SPDR S-P EMERGING MARKETS FUND  (182) PRAMERICA FIXED INCOME FUNDS PLC  (183) DESERET MUTUAL MASTER RETIREMENT PLAN  (184) WILLMINGTON INTERNATIONAL EQUITY FUND SELECT L.P.  (185) AQUILA EMERGING MARKETS SEUND  (186) AXIOM INTERNATIONAL INVESTORS LLC  (187) PUTMAN RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO  (188) CITY OF FRESNO RETIREMENT SYSTEMS  (189) NATIONAL RAILEROAD RE TIREMENT INVE  (190) ST.JOSEPH HEALTH SYSTEM  (191) ASCENSION ALPHA FUND, LLC  (191) MANGED PENSION FUNDS LICLECTIVE TRUST  (192) MANGED PENSION FUNDS LICLECTIVE TRUST  (193) MANGED PENSION FUNDS LICLECTIVE TRUST  (194) PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  (195) WELLS FARGO DIVERSIFIED STOCK PORTFOLIO  (196) CITY OF NEW YORK GROUP TRUST  (197) FRENDS LIC GOMENNY COLLECTIVE TRUST  (197) MANGED PENSION FUNDS LICHTED TRUST  (198) DUNHAM EMERGING MARKETS EQUITY FUND  (196) CITY OF NEW YORK GROUP TRUST  (197) PREW TORK GROUP TRUST  (198) DUNHAM EMERGING MARKETS PENSION TRUST  (201) SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU  (202) MACKENZIE EMERGING MARKETS POOLED FUND  (203) DIA EMERGING MARKETS POOLED FUND LP.                                 | 163 | BRANDES INVESTMENT PARTNERS LP 401 K PLAN                   |
| 166 VANGUARD FTSE ALL-WORLD EX-US INDEX FUND 167 CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITYFUND 168 UNITED TECHNOLOGIES CORP MASTER RETIREMENT TRUST 170 THE BANK OF NEW YORKMELLON CORP RETIREMENT TRUST 171 AGF INVESTMENT INC 171 EXELON GENERATION COMPANY LLC TAX QUALIFIED NUCLEAR DECOMMIS 172 GMO TR GMO EMERGING COUNTRIES FUND 173 CIBC EMERG MARKETS INDEX FUND 174 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVEL 175 EATON VANCE TRUST COM. PAR. STRUC.EMER.MARK CORE EQUITY FUND 176 AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN 177 FISHER INVESTMENTS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPAN 178 MARVIN AND PALMER EMERGING MARKETS EQUITY LP 179 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY 180 STICHTING PHILIPS PENSIOENFONDS 181 SPDR S-P EMERGING MARKETS FUND 182 PRAMERICA FIXED INCOME FUNDS PLC 183 DESERET MUTUAL MASTER RETIREMENT PLAN 184 WILMINGTON INTERNATIONAL EQUITY FUND SELECT L.P. 185 AQUILA EMERGING MARKETS FUND 186 AXIOM INTERNATIONAL INVESTORS LLC 187 PUTMAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO 188 CITY OF FRESON RETIREMENT SYSTEMS 189 NATIONAL RAILROAD RE TIREMENT SINES 189 NATIONAL RAILROAD RE TIREMENT SINES 189 NATIONAL RAILROAD RE TIREMENT INVE 190 ST.JOSEPH HEALTH SYSTEM 191 ASCENSION ALPHA FUND, LLC 192 EMERGING MARKETS FUND 193 EMERGING MARKETS FUND 194 PUTMAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO 195 CITY OF FRESON RETIREMENT SYSTEMS 196 NATIONAL RAILROAD RE TIREMENT INVE 197 ST.JOSEPH HEALTH SYSTEM 198 NATIONAL RAILROAD RE TIREMENT INVE 199 ST.JOSEPH HEALTH SYSTEM 190 ST.JOSEPH HEALTH SYSTEM 191 ASCENSION ALPHA FUND, LLC 192 EMERGING MARKETS EQ.FUND SER.OF MO PAC.FUT.WORLD FUNDS LLC 198 MANAGED PENSION FUNDS LIMITED 197 LEGG MASON FUNDS ICVC - LEGG MASON EMERGING MARKETS EQUITY FUND 198 FRIENDS LIFE COMPANY LIMITED 199 CUTY OF NEW YORK GROUP TRUST 199 CUTY OF NEW YORK GROUP TRUST 190 CUTY OF NEW YORK GROUP TRUST 191 LEGG MASON FUNDS ICVC - LEGG MASON EMERGING MARKETS EQUITY FUND 202 AGF EMERGING MARKETS POOLED FUND 203 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST 204 MACKENZIE EMERGIN | 164 | THE NUFFIELD FOUNDATION                                     |
| 167 CORNERSTONE ADVISORSGLOBAL PUBLIC EQUITYFUND 168 UNITED TECHNOLOGIES CORP MASTER RETIREMENT TRUST 169 THE BANK OF NEW YORKMELLON CORP. RETIREMENT TRUST 170 AGF INVESTMENT INC 171 EXELON GENERGING COUNTRIES FUND 171 EXELON GENERGING COUNTRIES FUND 172 GMO TR GMO EMERGING COUNTRIES FUND 173 CIBC EMERG MARKETS INDEX FUND 174 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVEL 175 EATON VANCE TRUST COM. PAR. STRUCEMER MARK CORE EQUITY FUND 176 AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN 177 FISHER INVESTMENTS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPAN 178 MARVIN AND PALMER EMERGING MARKETS EQUITY L P 179 SSGA SPDR ETTS EUROPE I PUBLIC LIMITED COMPANY 180 STICHTING PHILIPS PENSIOENFONDS 181 SPDR SAP EMERGING MARKETS FUND 182 PRAMERICA FIXED INCOME FUNDS PLC 183 DESERT MUTUAL MASTER RETIREMENT PLAN 184 WILMINGTON INTERNATIONAL EQUITY FUND SELECT L.P. 185 AQUILA EMERGING MARKETS FUND 186 AXIOM INTERNATIONAL INVESTORS LLC 187 PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO 188 CITY OF FRESNO RETIREMENT SYSTEMS 189 NATIONAL RAILROAD RE TIREMENT INVE 180 ST.JOSEPH HEALTH SYSTEM 180 ACRIGAN MARKETS EQUIDY LURS LIMITED 181 ASCENSION ALPHA FUND, LLC 182 EMERGING MARKETS EQUIDY LURS LIMITED 184 WILMINGTON INTERNATIONAL EQUITY FUND SELECT L.P. 185 AQUILA EMERGING MARKETS FUND 186 AXIOM INTERNATIONAL EQUITY FUND SELECT L.P. 187 PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO 188 CITY OF FRESNO RETIREMENT SYSTEMS 189 NATIONAL RAILROAD RE TIREMENT INVE 180 ST.JOSEPH HEALTH SYSTEM 191 ASCENSION ALPHA FUND, LLC 192 EMERGING MARKETS EQUIDY LURS LIMITED 194 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST 195 WELLS FARGO DIVERSIFIED STOCK PORTFOLIO 196 CITY OF NEW YORK GROUP TRUST 197 LEGG MASON FUNDS ICVC - LEGG MASON EMERGING MARKETS EQUITY FUND 198 FIRENDS LIFE COMPANYLIMITED 199 DUNHAM EMERGING MARKETS STOCK FUND 200 KAPITALFORENINGEN LAGGERNES PENSION INVESTERING LPIAKTIER GLOBALE II 201 LY EMERGING MARKETS STOCK FUND 202 SEINSTITUTIONAL INTER TRUST EMERG MARK EQUITY FUND 203 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST 204 MACK | 165 | FISHER INVESTMENTS INSTITUTIONAL GRO.ALLFOREIGN EQUITY FUND |
| 168 UNITED TECHNOLOGIES CORP MASTER RETIREMENT TRUST 169 THE BANK OF NEW YORKMELLON CORP.RETIREM.PLANS MASTER TRUST 170 AGF INVESTMENT INC 171 EXELON GENERATION COMPANY LLC TAX QUALIFIED NUCLEAR DECOMMIS 172 GMO TR GMO EMERGING COUNTRIES FUND 173 CIBC EMERG MARKETS INDEX FUND 174 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVEL 175 EATON VANCE TRUST COM. PAR. STRUC.EMER.MARK.CORE EQUITY FUND 176 AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN 177 FISHER INVESTMENTS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPAN 178 MARVIN AND PALMER EMERGING MARKETS EQUITY LP 179 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY 180 STICHTING PHILIPS PENSIOENFONDS 181 SPDR S-P EMERGING MARKETS FUND 182 PRAMERICA FIXED INCOME FUNDS PLC 183 DESERET MUTUAL MASTER RETIREMENT PLAN 184 WILMINGTON INTERNATIONAL EQUITY FUND SELECT L.P. 185 AQUILA EMERGING MARKETS FUND 186 AXIOM INTERNATIONAL INVESTORS LLC 187 PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO 188 CITY OF FRESNO RETIREMENT SYSTEMS 190 ST.JOSEPH HEALTH SYSTEM 191 ASCENSION ALRIPA FUND, LLC 192 EMERGING MARKETS EQUITY FUND SELECT L.P. 194 ASCENSION ALRIPA FUND, LLC 195 EMERGING MARKETS EQUITY FUND SELECT L.P. 196 ACONSION ALPHA FUND, LLC 197 EMERGING MARKETS EQUITY FUND SELECT L.P. 197 EMERGING MARKETS EQUITY FUND SELECT L.P. 198 ASCENSION ALPHA FUND, LLC 199 EMERGING MARKETS EQUITY FUND SELECT L.P. 199 ST.JOSEPH HEALTH SYSTEM 191 ASCENSION ALPHA FUND, LLC 192 EMERGING MARKETS EQUITY FUND SELECT L.P. 194 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST 195 WELLS FARGO DIVERSIFIED STOCK PORTFOLIO 196 CITY OF NEW YORK GROUP TRUST 197 LEGG MASON FUNDS LIMITED 198 FIRENDS LIFE COMPANY LIMITED 199 DUNHAM EMERGING MARKETS STOCK FUND 199 CINPAR MERGING MARKETS STOCK FUND 190 MARKET SELIFE COMPANY LIMITED 191 DUNHAM EMERGING MARKETS STOCK FUND 191 REPROBLEMENT FUND LIFE COMPANY LIMITED 192 LEGG MASON FUNDS LIFE COMPANY LIMITED 193 ACCENSION ALPRES TRUST EMERGE MARK EQUITY FUND 194 FURENDS LIFE COMPANY LIMITED 195 ALPRENDS LIFE COMPANY LIMITED 196 ACCENTION ALPRES TRUST EMERGE MARK EQUITY FUND 197 | 166 | VANGUARD FTSE ALL-WORLD EX-US INDEX FUND                    |
| THE BANK OF NEW YORKMELLON CORP.RETIREM.PLANS MASTER TRUST  AGF INVESTMENT INC  EXELON GENERATION COMPANY LLC TAX QUALIFIED NUCLEAR DECOMMIS  GMO TR GMO EMERGING COUNTRIES FUND  173 CIBC EMERG MARKETS INDEX FUND  174 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVEL  175 EATON VANCE TRUST COM. PAR. STRUC.EMER.MARK.CORE EQUITY FUND  176 AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN  177 FISHER INVESTMENTS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPAN  178 MARVIN AND PALMER EMERGING MARKETS EQUITY L.P  179 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY  180 STICHTING PHILLIPS PENSIOENFONDS  181 SPDR S-P EMERGING MARKETS FUND  182 PRAMERICA FIXED INCOME FUNDS PLC  183 DESERET MUTUAL MASTER RETIREMENT PLAN  184 WILMINGTON INTERNATIONAL EQUITY FUND SELECT L.P.  4AUILA EMERGING MARKETS FUND  186 AXIOM INTERNATIONAL EQUITY FUND SELECT L.P.  4AUILA EMERGING MARKETS FUND  187 PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO  188 CITY OF FRESNO RETIREMENT SYSTEMS  189 NATIONAL RAILROAD RE TIREMENT INVE  190 ST.JOSEPH HEALTH SYSTEM  191 SACENSION ALPHA FUND, LLC  192 EMERGING MARKETS EQ.FUND SER OF MO.PAC.FUT.WORLD FUNDS LLC  193 MANAGED PENSION FUNDS LIMITED  194 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  195 WELLS FARGO DIVERSIFIED STOCK PORTFOLIO  196 CITY OF NEW YORK GROUP TRUST  197 LEGG MASON FUNDS CIVIC - LEGG MASON EMERGING MARKETSEQUITY FUND  198 FRIENDS LIFE COMPANYLIMITED  199 DUNHAM EMERGING MARKETS STOCK FONTOLIO  100 KAPITAL FORENINGEN LAGERENS PENSIONSINVESTERING LPIAKTIER GLOBALE II  101 VY EMERGING MARKETS STOCK FONTOLIO  102 KAPITAL FORENINGEN LAGERENS PENSIONSINVESTERING LPIAKTIER GLOBALE II  103 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST  204 MACKENZIE EMERGING MARKETS DOPORTUNITIES CLASS  205 ARIZONA PSPRS TRUST  206 AGF EMERGING MARKETS EQUITY FUND L.P.  | 167 | CORNERSTONE ADVISORSGLOBAL PUBLIC EQUITYFUND                |
| THE BANK OF NEW YORKMELLON CORP.RETIREM.PLANS MASTER TRUST AGF INVESTMENT INC EXELON GENERATION COMPANY LLC TAX QUALIFIED NUCLEAR DECOMMIS CIBC EMERG MARKETS INDEX FUND CIBC EMERG MARKETS INDEX FUND CIBC EMERG MARKETS INDEX FUND CIBC EMERG MARKETS INDEX FUND CIBC EMERG MARKETS INDEX FUND CIBC EMERG MARKETS INDEX FUND CIBC EMERG MARKETS INDEX FUND CIBC EMERG MARKETS INDEX FUND CIBC EMERG MARKETS INDEX FUND CIBC EMERG MARKETS INDEX FUND CIBC EMERG MARKETS COM. PAR. STRUC EMER.MARK CORE EQUITY FUND AMERICAN INTERNATIONAL GROUP ING RETIREMENT PLAN CIBC EMERGEN MARKIN AND PALMER EMERGING MARKETS EQUITY L P CIBC EMERGEN MARKETS EMERGING MARKETS EQUITY L P CIBC EMERGING MARKETS EMERGING MARKETS EQUITY L P CIBC EMERGING MARKETS FUND CICC EMERGING MARKETS FUND CICC EMERGING M | 168 | UNITED TECHNOLOGIES CORP MASTER RETIREMENT TRUST            |
| AGF INVESTMENT INC EXELON GENERATION COMPANY LLC TAX QUALIFIED NUCLEAR DECOMMIS  GMO TR GMO EMERGING COUNTRIES FUND  GMO TR GMO EMERGING COUNTRIES FUND  INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVEL  EATON VANCE TRUST COM. PAR. STRUC EMER MARK CORE EQUITY FUND  AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN  FISHER INVESTMENTS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPAN  MARVIN AND PALMER EMERGING MARKETS EQUITY L P  SSGA SPOR ETFS EUROPE I PUBLIC LIMITED COMPANY  SSGA SPOR ETFS EUROPE I PUBLIC LIMITED COMPANY  STICHTING PHILIPS PENSIOENFONDS  STICHTING PHILIPS PENSIOENFONDS  THIS SPOR S-P EMERGING MARKETS FUND  RESPOR S-P EMERGING MARKETS FUND  RESPOR S-P EMERGING MARKETS FUND  AUXILIA EMERGING MARKETS FUND  AUXILIA EMERGING MARKETS FUND  AUXIOM INTERNATIONAL EQUITY FUND SELECT L.P.  AUXIOM INTERNATIONAL INVESTORS LLC  AUXIOM INTERNATIONAL INVESTORS LLC  TO PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO  CITY OF FRESNO RETIREMENT SYSTEMS  ASCENSION ALPHA FUND, LLC  EMERGING MARKETS EQUIND SER.OF MO.PAC.FUT.WORLD FUNDS LLC  EMERGING MARKETS EQUIND SER.OF MO.PAC.FUT.WORLD FUNDS LLC  MANAGED PENSION FUNDS LIMITED  PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  ST.JOSEPH HEALTH SYSTEM  ASCENSION ALPHA FUND, LLC  EMERGING MARKETS EQUIND SER.OF MO.PAC.FUT.WORLD FUNDS LLC  EMERGING MARKETS EQUIND SER.OF MO.PAC.FUT.WORLD FUNDS LLC  CITY OF NEW YORK GROUP TRUST  CITY OF NEW YORK GROUP TRUST  ST. MANAGED PENSION FUNDS LIMITED  PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  SERIENDS LIFE COMPANYLIMITED  TO DUNHAM EMERGING MARKETS STOCK PORTFOLIO  CITY OF NEW YORK GROUP TRUST  KEILDS SELECT COMPANYLIMITED  DUNHAM EMERGING MARKETS STOCK FUND  KAPITALFORENINGEN LAGEGRNES PENSIONS INVESTERING LPIAKTIER GLOBALE II  VY EMERGING MARKETS EQUITY FUND  ACKENZIE EMERGING MARKETS SOPOLED FUND  AGF EMERGING MARKETS SOULED FUND  AGF EMERGING MARKETS EQUITY FUND L.P.   | 169 |   |
| 1711 EXELON GENERATION COMPANY LLC TAX QUALIFIED NUCLEAR DECOMMIS 1722 GMO TR GMO EMERGING COUNTRIES FUND 1733 CIBC EMERG MARKETS INDEX FUND 1744 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVEL 1755 EATON VANCE TRUST COM. PAR. STRUC.EMER.MARK.CORE EQUITY FUND 1766 AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN 1776 FISHER INVESTMENTS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPAN 1777 FISHER INVESTMENTS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPAN 1788 MARVIN AND PALMER EMERGING MARKETS EQUITY L.P. 1799 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY 1800 STICHTING PHILIPS PENSIOENFONDS 1811 SPDR S-P DEMERGING MARKETS FUND 1821 PRAMERICA FIXED INCOME FUNDS PLC 1831 DESERET MUTUAL MASTER RETIREMENT PLAN 1844 WILMINGTON INTERNATIONAL EQUITY FUND SELECT L.P. 1855 AQUILA EMERGING MARKETS FUND 1866 AXIOM INTERNATIONAL INVESTORS LLC 1876 PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO 1877 CITY OF FRESNO RETIREMENT SYSTEMS 1880 NATIONAL RAILROAD RE TIREMENT INVE 1891 NATIONAL RAILROAD RE TIREMENT INVE 1992 ST.JOSEPH HEALTH SYSTEM 1991 ASCENSION ALPHA FUND, LLC 1992 EMERGING MARKETS EQUIND SER.OF MO.PAC.FUT.WORLD FUNDS LLC 1993 MANAGED PENSION FUNDS LIMITED 1994 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST 1995 WELLS FARGO DIVERSIFIED STOCK PORTFOLIO 1996 CITY OF NEW YORK GROUP TRUST 1997 LEGG MASON FUNDS LIWITED 1998 FRIENDS LIFE COMPANYLIMITED 1999 DUNHAM EMERGING MARKETS SOCK FORTFOLIO 2000 KAPITAL FORD HUNDS LIVE TRUST 2010 UNHAM EMERGING MARKETS STOCK FUND 2011 VY EMERGING MARKETS STOCK FUND 2021 SEI INSTITUTIONAL INTER TRUST EMERG MARKE QUITY FU 2022 SEI INSTITUTIONAL INTER TRUST EMERG MARKE QUITY FU 2023 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST 2024 MACKENZIE EMERGING MARKETS OPPORTUNITIES CLASS 2025 ARIZONA PARSPER SEQUITY FUND L.P.   | 170 |   |
| GMO TR GMO EMERGING COUNTRIES FUND  CIBC EMERG MARKETS INDEX FUND  INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVEL  EATON VANCE TRUST COM. PAR. STRUC.EMER.MARK.CORE EQUITY FUND  AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN  FISHER INVESTMENTS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPAN  FISHER INVESTMENTS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPAN  STICHTING PHILIPS PENSIODENFONDS  STICHTING PHILIPS PENSIODENFONDS  SPDR S+P EMERGING MARKETS FUND  SPDR S+P EMERGING MARKETS FUND  SPDR S+P EMERGING MARKETS FUND  BESERT MUTUAL MASTER RETIREMENT PLAN  WILMINGTON INTERNATIONAL EQUITY FUND SELECT L.P.  AQUILA EMERGING MARKETS FUND  ACUILA EMERGING MARKETS FUND  SACIONAL ENAURONAL INVESTORS LLC  TO PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO  CITY OF FRESNO RETIREMENT SYSTEMS  AATIONAL RALROAD RE TIREMENT INVE  ST.JOSEPH HEALTH SYSTEM  ASCENSION ALPHA FUND, LLC  EMERGING MARKETS EQ.FUND SER.OF MO.PAC.FUT.WORLD FUNDS LLC  BMANAGED PENSION FUNDS LIMITED  AMANAGED PENSION FUNDS LIMITED  PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  WELLS FARGO DIVERSIFIED STOCK PORTFOLIO  CITY OF NEW YORK GROUP TRUST  FRIENDS LIFE COMPANYLIMITED  PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  WELLS FARGO DIVERSIFIED STOCK PORTFOLIO  CITY OF NEW YORK GROUP TRUST  FRIENDS LIFE COMPANYLIMITED  ANANGED PENSION FUNDS LIMITED  FRIENDS LIFE COMPANYLIMITED  APATICAL FUNDS  FRIENDS LIFE COMPANYLIMITED  APATICAL FUNDS  KAPITAL FORENCES IN LAGERENES PENSIONSINVESTERING LPIAKTIER GLOBALE II  VIY EMERGING MARKETS STOCK FUND  KAPITALFORENINGEN LAGERENES PENSIONSINVESTERING LPIAKTIER GLOBALE II  VIY EMERGING MARKETS EQUITY FUND  ACCENTIONAL INTERNATIONAL INTERNATIONAL FUNDS  SEI INSTITUTIONAL INTERNATIONAL FUNDS  ACCENTIONAL FRAIRES EMERGING MARKETS OPPORTUNITIES CLASS  AGE EMERGING MARKETS EQUITY FUND L.P.   |     |   |
| CIBC EMERG MARKETS INDEX FUND  INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVEL  175 EATON VANCE TRUST COM. PAR. STRUC EMER.MARK.CORE EQUITY FUND  176 AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN  177 FISHER INVESTMENTS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPAN  178 MARVIN AND PALMER EMERGING MARKETS EQUITY L P  179 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY  180 STICHTING PHILIPS PENSIOENFONDS  181 SPDR S+P EMERGING MARKETS FUND  182 PRAMERICA FIXED INCOME FUNDS PLC  183 DESERET MUTUAL MASTER RETIREMENT PLAN  184 WILMINGTON INTERNATIONAL EQUITY FUND SELECT L.P.  185 AQUILA EMERGING MARKETS FUND  186 AXIOM INTERNATIONAL INVESTORS LLC  187 PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO  188 CITY OF FRESNO RETIREMENT SYSTEMS  190 NATIONAL RAILROAD RE TIREMENT INVE  191 ASCENSION ALPHA FUND, LLC  192 EMERGING MARKETS EQ.FUND SER.OF MO.PAC.FUT.WORLD FUNDS LLC  193 MANAGED PENSION FUNDS LIMITED  194 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  195 WELLS FARGO DIVERSIFIED STOCK PORTFOLIO  196 CITY OF NEW YORK GROUP TRUST  197 LEGG MASON FUNDS LIFE STOCK FUND  200 KAPITAL FOR SIND MARKETS SEQ.FUND SER.OF MO.PAC.FUT.WORLD FUNDS LLC  198 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  195 WELLS FARGO DIVERSIFIED STOCK PORTFOLIO  206 CITY OF NEW YORK GROUP TRUST  197 LEGG MASON FUNDS LIFE STOCK FUND  208 MERGING MARKETS SEQ.FUND SER.OF MASON EMERGING MARKETSEQUITY FUND  198 FRIENDS LIFE COMPANYLIMITED  200 LOURAM EMERGING MARKETS STOCK FUND  201 WY EMERGING MARKETS SEQ.FUTY FUND  202 SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU  203 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST  204 MACKENZIE EMERGING MARKETS OPPORTUNITIES CLASS  205 ARIZONA PSPRS TRUST  206 AGF EMERGING MARKETS POOLED FUND  207 DGIA EMERGING MARKETS EQUITY FUND L.P.   |     |   |
| 174 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVEL 175 EATON VANCE TRUST COM. PAR. STRUC.EMER.MARK.CORE EQUITY FUND 176 AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN 177 FISHER INVESTMENTS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPAN 178 MARVIN AND PALMER EMERGING MARKETS EQUITY L P 179 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY 170 STICHTING PHILIPS PENSIOENFONDS 170 STICHTING PHILIPS PENSIOENFONDS 171 SPDR S+P EMERGING MARKETS FUND 172 PRAMERICA FIXED INCOME FUNDS PLC 173 DESERET MUTUAL MASTER RETIREMENT PLAN 174 WILMINGTON INTERNATIONAL EQUITY FUND SELECT L.P. 175 AQUILA EMERGING MARKETS FUND 176 AXIOM INTERNATIONAL INVESTORS LLC 177 PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO 178 CITY OF FRESNO RETIREMENT SYSTEMS 179 PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO 170 ST.JOSEPH HEALTH SYSTEM 170 EMERGING MARKETS FOUND SER.OF MO.PAC.FUT.WORLD FUNDS LLC 170 MANAGED PENSION FUNDS LIMITED 171 ASCENSION ALPHA FUND, LLC 172 EMERGING MARKETS EQ.FUND SER.OF MO.PAC.FUT.WORLD FUNDS LLC 173 MANAGED PENSION FUNDS LIMITED 174 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST 175 WELLS FARGO DIVERSIFIED STOCK PORTFOLIO 176 CITY OF NEW YORK GROUP TRUST 177 LEGG MASON FUNDS LIFE DESTOCK FUND 178 FRIENDS LIFE COMPANYLIMITED 179 LEGG MASON FUNDS LICC - LEGG MASON EMERGING MARKETS EQUITY FUND 179 LEGG MASON FUNDS LICC - LEGG MASON EMERGING MARKETS EQUITY FUND 170 LEGG MASON FUNDS LIGHTED 171 LEGG MASON FUNDS LIGHTED 172 LEGG MASON FUNDS LIGHTED 173 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST 174 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST 175 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST 176 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST 177 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST 178 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST 179 LEGG MASCRETS EQUITY FUND 170 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST 170 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST 170 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST  |     |   |
| 175 EATON VANCE TRUST COM. PAR. STRUC.EMER.MARK.CORE EQUITY FUND 176 AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN 177 FISHER INVESTMENTS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPAN 178 MARVIN AND PALMER EMERGING MARKETS EQUITY L P 179 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY 180 STICHTING PHILIPS PENSIOENFONDS 181 SPDR S+P EMERGING MARKETS FUND 182 PRAMERICA FIXED INCOME FUNDS PLC 183 DESERET MUTUAL MASTER RETIREMENT PLAN 184 WILMINGTON INTERNATIONAL EQUITY FUND SELECT L.P. 185 AQUILA EMERGING MARKETS FUND 186 AXIOM INTERNATIONAL INVESTORS LLC 187 PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO 188 CITY OF FRESNO RETIREMENT SYSTEMS 189 NATIONAL RAILROAD RE TIREMENT INVE 190 STJ.OSEPH HEALTH SYSTEM 191 ASCENSION ALPHA FUND, LLC 192 EMERGING MARKETS EQ.FUND SER.OF MO.PAC.FUT.WORLD FUNDS LLC 193 MANAGED PENSION FUNDS LIMITED 194 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST 195 WELLS FARGO DIVERSIFIED STOCK PORTFOLIO 196 CITY OF NEW YORK GROUP TRUST 197 LEGG MASON FUNDS ICVC - LEGG MASON EMERGING MARKETSEQUITY FUND 198 FRIENDS LIFE COMPANYLIMITED 199 DUNHAM EMERGING MARKETS SPONSIONIVESTERING LPIAKTIER GLOBALE II 107 EMERGING MARKETS EQ.FUND SER.OF WORLD FUNDS LICR 108 KAPITAL-FORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER GLOBALE II 107 EMERGING MARKETS EQUITY FUND 108 SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU 109 SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU 100 MACKENZIE EMERGING MARKETS POPORTUNITIES CLASS 100 AGF EMERGING MARKETS POPORTUNITIES CLASS 101 AGG EMERGING MARKETS EQUITY FUND LP.  |     |   |
| AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN  FISHER INVESTMENTS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPAN  MARVIN AND PALMER EMERGING MARKETS EQUITY L P  SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY  SSICHTING PHILIPS PENSICENFONDS  STICHTING PHILIPS PENSICENFONDS  STICHTING PHILIPS PENSICENFONDS  STICHTING PHILIPS PENSICENFONDS  SPDR S+P EMERGING MARKETS FUND  BESERET MUTUAL MASTER RETIREMENT PLAN  WILMINGTON INTERNATIONAL EQUITY FUND SELECT L.P.  AQUILA EMERGING MARKETS FUND  AXIOM INTERNATIONAL INVESTORS LLC  BY  PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO  CITY OF FRESNO RETIREMENT SYSTEMS  NATIONAL RAILROAD RE TIREMENT INVE  STJOSEPH HEALTH SYSTEM  ASCENSION ALPHA FUND, LLC  EMERGING MARKETS EQ.FUND SER.OF MO.PAC.FUT.WORLD FUNDS LLC  MANAGED PENSION FUNDS LIMITED  PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  WELLS FARGO DIVERSIFIED STOCK PORTFOLIO  CITY OF NEW YORK GROUP TRUST  LEGG MASON FUNDS ICVC - LEGG MASON EMERGING MARKETSEQUITY FUND  FRIENDS LIFE COMPANYLIMITED  DUNHAM EMERGING MARKETS STOCK FUND  KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER GLOBALE II  IVY EMERGING MARKETS EQUITY FUND  SEINSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU  MACKENTING MARKETS EQUITY FUND  SEINSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU  MACKENTILE EMERGING MARKETS POPORTUNITIES CLASS  AGF EMERGING MARKETS EQUITY FUND LP.   |     |   |
| FISHER INVESTMENTS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPAN  MARVIN AND PALMER EMERGING MARKETS EQUITY L P  SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY  STICHTING PHILIPS PENSIOENFONDS  STICHTING PHILIPS PENSIOENFONDS  STICHTING PHILIPS PENSIOENFONDS  STICHTING PHILIPS PENSIOENFONDS  SPDR S+P EMERGING MARKETS FUND  182 PRAMERICA FIXED INCOME FUNDS PLC  183 DESERET MUTUAL MASTER RETIREMENT PLAN  184 WILMINGTON INTERNATIONAL EQUITY FUND SELECT L.P.  4 AQUILA EMERGING MARKETS FUND  AXIOM INTERNATIONAL INVESTORS LLC  187 PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO  188 CITY OF FRESNO RETIREMENT SYSTEMS  189 NATIONAL RAILROAD RE TIREMENT INVE  190 ST.JOSEPH HEALTH SYSTEM  ASCENSION ALPHA FUND, LLC  191 EMERGING MARKETS EQ.FUND SER.OF MO.PAC.FUT.WORLD FUNDS LLC  191 MANAGED PENSION FUNDS LIMITED  194 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  195 WELLS FARGO DIVERSIFIED STOCK PORTFOLIO  CITY OF NEW YORK GROUP TRUST  196 CITY OF NEW YORK GROUP TRUST  197 LEGG MASON FUNDS ICVC - LEGG MASON EMERGING MARKETSEQUITY FUND  198 FRIENDS LIFE COMPANYLIMITED  199 DUNHAM EMERGING MARKETS STOCK FUND  KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER GLOBALE II  1VY EMERGING MARKETS EQUITY FUND  200 KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER GLOBALE II  1VY EMERGING MARKETS EQUITY FUND  201 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST  202 SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU  203 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST  204 MACKENZIE EMERGING MARKETS OPPORTUNITIES CLASS  205 ARIZONA PSPRS TRUST  206 AGF EMERGING MARKETS EQUITY FUND L.P.   |     |   |
| MARVIN AND PALMER EMERGING MARKETS EQUITY L P  SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY  STICHTING PHILIPS PENSIOENFONDS  STICHTING PHILIPS PENSIOENFONDS  STICHTING PHILIPS PENSIOENFONDS  STICHTING PHILIPS PENSIOENFONDS  STICHTING PHILIPS PENSIOENFONDS  STICHTING PHILIPS PENSIOENFONDS  STICHTING PHILIPS PENSIOENFONDS  STICHTING PHILIPS PENSIOENFONDS  STICHTING PHILIPS PENSIOENFONDS  STICHTING PHILIPS PENSIOENFONDS  STICHTING PHILIPS PENSIOENFONDS  SERVER PEMERGING MARKETS FUND  DESERT MUTUAL MASTER RETIREMENT PLAN  WILMINGTON INTERNATIONAL EQUITY FUND SELECT L.P.  AQUILA EMERGING MARKETS FUND  AXIOM INTERNATIONAL INVESTORS LLC  PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO  ST.JOSEPH HEALTH SYSTEMS  ST.JOSEPH HEALTH SYSTEMS  ST.JOSEPH HEALTH SYSTEM  ST |     |   |
| 179 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY 180 STICHTING PHILIPS PENSIOENFONDS 181 SPDR S-P EMERGING MARKETS FUND 182 PRAMERICA FIXED INCOME FUNDS PLC 183 DESERET MUTUAL MASTER RETIREMENT PLAN 184 WILMINGTON INTERNATIONAL EQUITY FUND SELECT L.P. 185 AQUILA EMERGING MARKETS FUND 186 AXIOM INTERNATIONAL INVESTORS LLC 187 PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO 188 CITY OF FRESNO RETIREMENT SYSTEMS 189 NATIONAL RAILROAD RE TIREMENT INVE 190 ST.JOSEPH HEALTH SYSTEM 191 ASCENSION ALPHA FUND, LLC 192 EMERGING MARKETS EQ.FUND SER.OF MO.PAC.FUT.WORLD FUNDS LLC 193 MANAGED PENSION FUNDS LIMITED 194 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST 195 WELLS FARGO DIVERSIFIED STOCK PORTFOLIO 196 CITY OF NEW YORK GROUP TRUST 197 LEGG MASON FUNDS ICVC - LEGG MASON EMERGING MARKETSEQUITY FUND 198 FRIENDS LIFE COMPANYLIMITED 199 DUNHAM EMERGING MARKETS STOCK FUND 200 KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER GLOBALE II 197 LY EMERGING MARKETS EQUITY FUND 201 SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU 202 SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU 203 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST 204 MACKENZIE EMERGING MARKETS OPPORTUNITIES CLASS 205 ARIZONA PSPRS TRUST 206 AGF EMERGING MARKETS EQUITY FUND L.P.  |     |   |
| STICHTING PHILIPS PENSIOENFONDS  181 SPDR S+P EMERGING MARKETS FUND  182 PRAMERICA FIXED INCOME FUNDS PLC  183 DESERET MUTUAL MASTER RETIREMENT PLAN  184 WILMINGTON INTERNATIONAL EQUITY FUND SELECT L.P.  185 AQUILA EMERGING MARKETS FUND  186 AXIOM INTERNATIONAL INVESTORS LLC  187 PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO  188 CITY OF FRESNO RETIREMENT SYSTEMS  189 NATIONAL RAILROAD RE TIREMENT INVE  190 ST.JOSEPH HEALTH SYSTEM  191 ASCENSION ALPHA FUND, LLC  192 EMERGING MARKETS EQ.FUND SER.OF MO.PAC.FUT.WORLD FUNDS LLC  193 MANAGED PENSION FUNDS LIMITED  194 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  195 WELLS FARGO DIVERSIFIED STOCK PORTFOLIO  196 CITY OF NEW YORK GROUP TRUST  197 LEGG MASON FUNDS ICVC - LEGG MASON EMERGING MARKETSEQUITY FUND  198 FRIENDS LIFE COMPANYLIMITED  199 DUNHAM EMERGING MARKETS STOCK FUND  180 KAPITALFORENINGEN LÆGGERNES PENSIONSINVESTERING LPIAKTIER GLOBALE II  1VY EMERGING MARKETS EQUITY FUND  201 KAPITALFORENINGEN LÆGGERNES PENSIONSINVESTERING LPIAKTIER GLOBALE II  1VY EMERGING MARKETS EQUITY FUND  202 SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU  203 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST  204 MACKENZIE EMERGING MARKETS OPPORTUNITIES CLASS  205 ARIZONA PSPRS TRUST  206 AGF EMERGING MARKETS EQUITY FUND L.P.   |     |   |
| 181 SPDR S+P EMERGING MARKETS FUND 182 PRAMERICA FIXED INCOME FUNDS PLC 183 DESERET MUTUAL MASTER RETIREMENT PLAN 184 WILMINGTON INTERNATIONAL EQUITY FUND SELECT L.P. 185 AQUILA EMERGING MARKETS FUND 186 AXIOM INTERNATIONAL INVESTORS LLC 187 PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO 188 CITY OF FRESNO RETIREMENT SYSTEMS 189 NATIONAL RAILROAD RE TIREMENT INVE 190 ST.JOSEPH HEALTH SYSTEM 191 ASCENSION ALPHA FUND, LLC 192 EMERGING MARKETS EQ.FUND SER.OF MO.PAC.FUT.WORLD FUNDS LLC 193 MANAGED PENSION FUNDS LIMITED 194 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST 195 WELLS FARGO DIVERSIFIED STOCK PORTFOLIO 196 CITY OF NEW YORK GROUP TRUST 197 LEGG MASON FUNDS ICVC - LEGG MASON EMERGING MARKETSEQUITY FUND 198 FRIENDS LIFE COMPANYLIMITED 199 DUNHAM EMERGING MARKETS STOCK FUND 190 KAPITALFORENINGEN LÆGGERNES PENSIONSINVESTERING LPIAKTIER GLOBALE II 107 VE MERGING MARKETS EQUITY FUND 200 KAPITALFORENINGEN LÆGGERNES PENSIONSINVESTERING LPIAKTIER GLOBALE II 201 IVY EMERGING MARKETS EQUITY FUND 202 SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU 203 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST 204 MACKENZIE EMERGING MARKETS OPPORTUNITIES CLASS 205 ARIZONA PSPRS TRUST 206 AGF EMERGING MARKETS EQUITY FUND L.P.   |     |   |
| 182 PRAMERICA FIXED INCOME FUNDS PLC 183 DESERET MUTUAL MASTER RETIREMENT PLAN 184 WILMINGTON INTERNATIONAL EQUITY FUND SELECT L.P. 185 AQUILA EMERGING MARKETS FUND 186 AXIOM INTERNATIONAL INVESTORS LLC 187 PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO 188 CITY OF FRESNO RETIREMENT SYSTEMS 189 NATIONAL RAILROAD RE TIREMENT INVE 190 ST.JOSEPH HEALTH SYSTEM 191 ASCENSION ALPHA FUND, LLC 192 EMERGING MARKETS EQ.FUND SER.OF MO.PAC.FUT.WORLD FUNDS LLC 193 MANAGED PENSION FUNDS LIMITED 194 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST 195 WELLS FARGO DIVERSIFIED STOCK PORTFOLIO 196 CITY OF NEW YORK GROUP TRUST 197 LEGG MASON FUNDS ICVC - LEGG MASON EMERGING MARKETSEQUITY FUND 198 FRIENDS LIFE COMPANYLIMITED 199 DUNHAM EMERGING MARKETS STOCK FUND 200 KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER GLOBALE II 1VY EMERGING MARKETS EQUITY FUND 201 SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU 203 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST 204 MACKENZIE EMERGING MARKETS OPPORTUNITIES CLASS 205 ARIZONA PSPRS TRUST 206 AGF EMERGING MARKETS EQUITY FUND L.P.  |     |   |
| DESCRET MUTUAL MASTER RETIREMENT PLAN  WILMINGTON INTERNATIONAL EQUITY FUND SELECT L.P.  AQUILA EMERGING MARKETS FUND  AXIOM INTERNATIONAL INVESTORS LLC  PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO  CITY OF FRESNO RETIREMENT SYSTEMS  NATIONAL RAILROAD RE TIREMENT INVE  ST.JOSEPH HEALTH SYSTEM  ASCENSION ALPHA FUND, LLC  EMERGING MARKETS EQ.FUND SER.OF MO.PAC.FUT.WORLD FUNDS LLC  MANAGED PENSION FUNDS LIMITED  PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  WELLS FARGO DIVERSIFIED STOCK PORTFOLIO  CITY OF NEW YORK GROUP TRUST  LEGG MASON FUNDS ICVC - LEGG MASON EMERGING MARKETSEQUITY FUND  FRIENDS LIFE COMPANYLIMITED  DUNHAM EMERGING MARKETS STOCK FUND  LOUND MARKETS EQUITY FUND  DUNHAM EMERGING MARKETS EQUITY FUND  SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU  LUCENT TECHNOLOGIES INC MASTER PENSION TRUST  MACKENZIE EMERGING MARKETS OPPORTUNITIES CLASS  ARIZONA PSPRS TRUST  DGIA EMERGING MARKETS EQUITY FUND L.P.   |     |   |
| WILMINGTON INTERNATIONAL EQUITY FUND SELECT L.P.  AQUILA EMERGING MARKETS FUND  AXIOM INTERNATIONAL INVESTORS LLC  187 PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO  188 CITY OF FRESNO RETIREMENT SYSTEMS  189 NATIONAL RAILROAD RE TIREMENT INVE  190 ST.JOSEPH HEALTH SYSTEM  191 ASCENSION ALPHA FUND, LLC  192 EMERGING MARKETS EQ.FUND SER.OF MO.PAC.FUT.WORLD FUNDS LLC  193 MANAGED PENSION FUNDS LIMITED  194 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  195 WELLS FARGO DIVERSIFIED STOCK PORTFOLIO  196 CITY OF NEW YORK GROUP TRUST  197 LEGG MASON FUNDS ICVC - LEGG MASON EMERGING MARKETSEQUITY FUND  198 FRIENDS LIFE COMPANYLIMITED  199 DUNHAM EMERGING MARKETS STOCK FUND  200 KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER GLOBALE II  11 IVY EMERGING MARKETS EQUITY FUND  201 SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU  203 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST  204 MACKENZIE EMERGING MARKETS OPPORTUNITIES CLASS  205 ARIZONA PSPRS TRUST  206 AGF EMERGING MARKETS EQUITY FUND L.P.  |     |   |
| AQUILA EMERGING MARKETS FUND AXIOM INTERNATIONAL INVESTORS LLC PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO  CITY OF FRESNO RETIREMENT SYSTEMS NATIONAL RAILROAD RE TIREMENT INVE  ST.JOSEPH HEALTH SYSTEM ASCENSION ALPHA FUND, LLC  EMERGING MARKETS EQ.FUND SER.OF MO.PAC.FUT.WORLD FUNDS LLC  MANAGED PENSION FUNDS LIMITED  PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  EGG MASON FUNDS ICVC - LEGG MASON EMERGING MARKETSEQUITY FUND  FRIENDS LIFE COMPANYLIMITED  DUNHAM EMERGING MARKETS STOCK FUND  KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER GLOBALE II  IVY EMERGING MARKETS EQUITY FUND  SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU  MACKENZIE EMERGING MARKETS OPPORTUNITIES CLASS  ARIZONA PSPRS TRUST  AGF EMERGING MARKETS EQUITY FUND L.P.   |     | DESERET MUTUAL MASTER RETIREMENT PLAN                       |
| AXIOM INTERNATIONAL INVESTORS LLC  187 PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO  188 CITY OF FRESNO RETIREMENT SYSTEMS  189 NATIONAL RAILROAD RE TIREMENT INVE  190 ST.JOSEPH HEALTH SYSTEM  191 ASCENSION ALPHA FUND, LLC  192 EMERGING MARKETS EQ.FUND SER.OF MO.PAC.FUT.WORLD FUNDS LLC  193 MANAGED PENSION FUNDS LIMITED  194 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  195 WELLS FARGO DIVERSIFIED STOCK PORTFOLIO  196 CITY OF NEW YORK GROUP TRUST  197 LEGG MASON FUNDS ICVC - LEGG MASON EMERGING MARKETSEQUITY FUND  198 FRIENDS LIFE COMPANYLIMITED  199 DUNHAM EMERGING MARKETS STOCK FUND  200 KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER GLOBALE II  101 IVY EMERGING MARKETS EQUITY FUND  202 SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU  203 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST  204 MACKENZIE EMERGING MARKETS OPPORTUNITIES CLASS  205 ARIZONA PSPRS TRUST  206 AGF EMERGING MARKETS EQUITY FUND L.P.   | 184 | WILMINGTON INTERNATIONAL EQUITY FUND SELECT L.P.            |
| PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO  188 CITY OF FRESNO RETIREMENT SYSTEMS  189 NATIONAL RAILROAD RE TIREMENT INVE  190 ST. JOSEPH HEALTH SYSTEM  191 ASCENSION ALPHA FUND, LLC  192 EMERGING MARKETS EQ.FUND SER.OF MO.PAC.FUT.WORLD FUNDS LLC  193 MANAGED PENSION FUNDS LIMITED  194 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  195 WELLS FARGO DIVERSIFIED STOCK PORTFOLIO  196 CITY OF NEW YORK GROUP TRUST  197 LEGG MASON FUNDS ICVC - LEGG MASON EMERGING MARKETSEQUITY FUND  198 FRIENDS LIFE COMPANYLIMITED  199 DUNHAM EMERGING MARKETS STOCK FUND  KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER GLOBALE II  101 IVY EMERGING MARKETS EQUITY FUND  202 SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU  203 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST  204 MACKENZIE EMERGING MARKETS OPPORTUNITIES CLASS  ARIZONA PSPRS TRUST  206 AGF EMERGING MARKETS EQUITY FUND L.P.   | 185 | AQUILA EMERGING MARKETS FUND                                |
| CITY OF FRESNO RETIREMENT SYSTEMS  NATIONAL RAILROAD RE TIREMENT INVE  ST.JOSEPH HEALTH SYSTEM  191 ASCENSION ALPHA FUND, LLC  192 EMERGING MARKETS EQ.FUND SER.OF MO.PAC.FUT.WORLD FUNDS LLC  193 MANAGED PENSION FUNDS LIMITED  194 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  195 WELLS FARGO DIVERSIFIED STOCK PORTFOLIO  196 CITY OF NEW YORK GROUP TRUST  197 LEGG MASON FUNDS ICVC - LEGG MASON EMERGING MARKETSEQUITY FUND  198 FRIENDS LIFE COMPANYLIMITED  199 DUNHAM EMERGING MARKETS STOCK FUND  KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER GLOBALE II  101 IVY EMERGING MARKETS EQUITY FUND  202 SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU  203 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST  204 MACKENZIE EMERGING MARKETS OPPORTUNITIES CLASS  ARIZONA PSPRS TRUST  206 AGF EMERGING MARKETS EQUITY FUND L.P.  | 186 | AXIOM INTERNATIONAL INVESTORS LLC                           |
| NATIONAL RAILROAD RE TIREMENT INVE  ST.JOSEPH HEALTH SYSTEM  191 ASCENSION ALPHA FUND, LLC  192 EMERGING MARKETS EQ.FUND SER.OF MO.PAC.FUT.WORLD FUNDS LLC  193 MANAGED PENSION FUNDS LIMITED  194 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  195 WELLS FARGO DIVERSIFIED STOCK PORTFOLIO  196 CITY OF NEW YORK GROUP TRUST  197 LEGG MASON FUNDS ICVC - LEGG MASON EMERGING MARKETSEQUITY FUND  198 FRIENDS LIFE COMPANYLIMITED  199 DUNHAM EMERGING MARKETS STOCK FUND  200 KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER GLOBALE II  201 IVY EMERGING MARKETS EQUITY FUND  202 SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU  203 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST  204 MACKENZIE EMERGING MARKETS OPPORTUNITIES CLASS  205 ARIZONA PSPRS TRUST  206 AGF EMERGING MARKETS EQUITY FUND L.P.   | 187 | PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO            |
| 190 ST.JOSEPH HEALTH SYSTEM  191 ASCENSION ALPHA FUND, LLC  192 EMERGING MARKETS EQ.FUND SER.OF MO.PAC.FUT.WORLD FUNDS LLC  193 MANAGED PENSION FUNDS LIMITED  194 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  195 WELLS FARGO DIVERSIFIED STOCK PORTFOLIO  196 CITY OF NEW YORK GROUP TRUST  197 LEGG MASON FUNDS ICVC - LEGG MASON EMERGING MARKETSEQUITY FUND  198 FRIENDS LIFE COMPANYLIMITED  199 DUNHAM EMERGING MARKETS STOCK FUND  200 KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER GLOBALE II  201 IVY EMERGING MARKETS EQUITY FUND  202 SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU  203 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST  204 MACKENZIE EMERGING MARKETS OPPORTUNITIES CLASS  205 ARIZONA PSPRS TRUST  206 AGF EMERGING MARKETS EQUITY FUND L.P.   | 188 | CITY OF FRESNO RETIREMENT SYSTEMS                           |
| ASCENSION ALPHA FUND, LLC  EMERGING MARKETS EQ.FUND SER.OF MO.PAC.FUT.WORLD FUNDS LLC  MANAGED PENSION FUNDS LIMITED  PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  WELLS FARGO DIVERSIFIED STOCK PORTFOLIO  CITY OF NEW YORK GROUP TRUST  LEGG MASON FUNDS ICVC - LEGG MASON EMERGING MARKETSEQUITY FUND  FRIENDS LIFE COMPANYLIMITED  DUNHAM EMERGING MARKETS STOCK FUND  KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER GLOBALE II  IVY EMERGING MARKETS EQUITY FUND  SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU  SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU  MACKENZIE EMERGING MARKETS OPPORTUNITIES CLASS  ARIZONA PSPRS TRUST  AGF EMERGING MARKETS EQUITY FUND L.P.  | 189 | NATIONAL RAILROAD RE TIREMENT INVE                          |
| 192 EMERGING MARKETS EQ.FUND SER.OF MO.PAC.FUT.WORLD FUNDS LLC 193 MANAGED PENSION FUNDS LIMITED 194 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST 195 WELLS FARGO DIVERSIFIED STOCK PORTFOLIO 196 CITY OF NEW YORK GROUP TRUST 197 LEGG MASON FUNDS ICVC - LEGG MASON EMERGING MARKETSEQUITY FUND 198 FRIENDS LIFE COMPANYLIMITED 199 DUNHAM EMERGING MARKETS STOCK FUND 200 KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER GLOBALE II 201 IVY EMERGING MARKETS EQUITY FUND 202 SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU 203 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST 204 MACKENZIE EMERGING MARKETS OPPORTUNITIES CLASS 205 ARIZONA PSPRS TRUST 206 AGF EMERGING MARKETS EQUITY FUND L.P.   | 190 | ST.JOSEPH HEALTH SYSTEM                                     |
| 193 MANAGED PENSION FUNDS LIMITED 194 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST 195 WELLS FARGO DIVERSIFIED STOCK PORTFOLIO 196 CITY OF NEW YORK GROUP TRUST 197 LEGG MASON FUNDS ICVC - LEGG MASON EMERGING MARKETSEQUITY FUND 198 FRIENDS LIFE COMPANYLIMITED 199 DUNHAM EMERGING MARKETS STOCK FUND 200 KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER GLOBALE II 201 IVY EMERGING MARKETS EQUITY FUND 202 SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU 203 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST 204 MACKENZIE EMERGING MARKETS OPPORTUNITIES CLASS 205 ARIZONA PSPRS TRUST 206 AGF EMERGING MARKETS EQUITY FUND L.P.  | 191 | ASCENSION ALPHA FUND, LLC                                   |
| 194 PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST 195 WELLS FARGO DIVERSIFIED STOCK PORTFOLIO 196 CITY OF NEW YORK GROUP TRUST 197 LEGG MASON FUNDS ICVC - LEGG MASON EMERGING MARKETSEQUITY FUND 198 FRIENDS LIFE COMPANYLIMITED 199 DUNHAM EMERGING MARKETS STOCK FUND 200 KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER GLOBALE II 201 IVY EMERGING MARKETS EQUITY FUND 202 SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU 203 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST 204 MACKENZIE EMERGING MARKETS OPPORTUNITIES CLASS 205 ARIZONA PSPRS TRUST 206 AGF EMERGING MARKETS EQUITY FUND L.P.  | 192 | EMERGING MARKETS EQ.FUND SER.OF MO.PAC.FUT.WORLD FUNDS LLC  |
| WELLS FARGO DIVERSIFIED STOCK PORTFOLIO  CITY OF NEW YORK GROUP TRUST  LEGG MASON FUNDS ICVC - LEGG MASON EMERGING MARKETSEQUITY FUND  FRIENDS LIFE COMPANYLIMITED  DUNHAM EMERGING MARKETS STOCK FUND  KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER GLOBALE II  IVY EMERGING MARKETS EQUITY FUND  SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU  LUCENT TECHNOLOGIES INC MASTER PENSION TRUST  MACKENZIE EMERGING MARKETS OPPORTUNITIES CLASS  ARIZONA PSPRS TRUST  AGF EMERGING MARKETS EQUITY FUND L.P.   | 193 | MANAGED PENSION FUNDS LIMITED                               |
| 196 CITY OF NEW YORK GROUP TRUST  197 LEGG MASON FUNDS ICVC - LEGG MASON EMERGING MARKETSEQUITY FUND  198 FRIENDS LIFE COMPANYLIMITED  199 DUNHAM EMERGING MARKETS STOCK FUND  200 KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER GLOBALE II  201 IVY EMERGING MARKETS EQUITY FUND  202 SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU  203 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST  204 MACKENZIE EMERGING MARKETS OPPORTUNITIES CLASS  205 ARIZONA PSPRS TRUST  206 AGF EMERGING MARKETS EQUITY FUND L.P.  | 194 | PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST                   |
| 196 CITY OF NEW YORK GROUP TRUST  197 LEGG MASON FUNDS ICVC - LEGG MASON EMERGING MARKETSEQUITY FUND  198 FRIENDS LIFE COMPANYLIMITED  199 DUNHAM EMERGING MARKETS STOCK FUND  200 KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER GLOBALE II  201 IVY EMERGING MARKETS EQUITY FUND  202 SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU  203 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST  204 MACKENZIE EMERGING MARKETS OPPORTUNITIES CLASS  205 ARIZONA PSPRS TRUST  206 AGF EMERGING MARKETS EQUITY FUND L.P.  | 195 |   |
| LEGG MASON FUNDS ICVC - LEGG MASON EMERGING MARKETSEQUITY FUND  198 FRIENDS LIFE COMPANYLIMITED  199 DUNHAM EMERGING MARKETS STOCK FUND  200 KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER GLOBALE II  201 IVY EMERGING MARKETS EQUITY FUND  202 SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU  203 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST  204 MACKENZIE EMERGING MARKETS OPPORTUNITIES CLASS  205 ARIZONA PSPRS TRUST  206 AGF EMERGING MARKETS EQUITY FUND L.P.  | 196 |   |
| 198 FRIENDS LIFE COMPANYLIMITED 199 DUNHAM EMERGING MARKETS STOCK FUND 200 KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER GLOBALE II 201 IVY EMERGING MARKETS EQUITY FUND 202 SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU 203 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST 204 MACKENZIE EMERGING MARKETS OPPORTUNITIES CLASS 205 ARIZONA PSPRS TRUST 206 AGF EMERGING MARKETSPOOLED FUND 207 DGIA EMERGING MARKETS EQUITY FUND L.P.   |     |   |
| DUNHAM EMERGING MARKETS STOCK FUND  KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER GLOBALE II  IVY EMERGING MARKETS EQUITY FUND  SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU  LUCENT TECHNOLOGIES INC MASTER PENSION TRUST  MACKENZIE EMERGING MARKETS OPPORTUNITIES CLASS  ARIZONA PSPRS TRUST  AGF EMERGING MARKETSPOOLED FUND  DGIA EMERGING MARKETS EQUITY FUND L.P.   |     |   |
| 200 KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER GLOBALE II 201 IVY EMERGING MARKETS EQUITY FUND 202 SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU 203 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST 204 MACKENZIE EMERGING MARKETS OPPORTUNITIES CLASS 205 ARIZONA PSPRS TRUST 206 AGF EMERGING MARKETSPOOLED FUND 207 DGIA EMERGING MARKETS EQUITY FUND L.P.  |     |   |
| 201 IVY EMERGING MARKETS EQUITY FUND 202 SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU 203 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST 204 MACKENZIE EMERGING MARKETS OPPORTUNITIES CLASS 205 ARIZONA PSPRS TRUST 206 AGF EMERGING MARKETSPOOLED FUND 207 DGIA EMERGING MARKETS EQUITY FUND L.P.   |     |   |
| 202 SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU 203 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST 204 MACKENZIE EMERGING MARKETS OPPORTUNITIES CLASS 205 ARIZONA PSPRS TRUST 206 AGF EMERGING MARKETSPOOLED FUND 207 DGIA EMERGING MARKETS EQUITY FUND L.P.  |     |   |
| 203 LUCENT TECHNOLOGIES INC MASTER PENSION TRUST 204 MACKENZIE EMERGING MARKETS OPPORTUNITIES CLASS 205 ARIZONA PSPRS TRUST 206 AGF EMERGING MARKETSPOOLED FUND 207 DGIA EMERGING MARKETS EQUITY FUND L.P.   |     |   |
| 204 MACKENZIE EMERGING MARKETS OPPORTUNITIES CLASS 205 ARIZONA PSPRS TRUST 206 AGF EMERGING MARKETSPOOLED FUND 207 DGIA EMERGING MARKETS EQUITY FUND L.P.  |     |   |
| 205 ARIZONA PSPRS TRUST 206 AGF EMERGING MARKETSPOOLED FUND 207 DGIA EMERGING MARKETS EQUITY FUND L.P.   |     |   |
| 206 AGF EMERGING MARKETSPOOLED FUND 207 DGIA EMERGING MARKETS EQUITY FUND L.P.   |     |   |
| 207 DGIA EMERGING MARKETS EQUITY FUND L.P.   |     |   |
| ·  |     |   |
| 208 JOHNSON AND JOHNSONUK GROUP RETIREMENTPLAN   |     | ·   |
|  | 208 | JOHNSON AND JOHNSONUK GROUP RETIREMENTPLAN                  |

| 209        | SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION                          |
|------------|---|
| 210        | TCW EMERGING MARKETSMULTI-ASSET OPPORTUNITIES FUND                      |
| 211        | MGI FUNDS PLC   |
| 212        | PEOPLE S BANK OF CHINA  |
| 213        | HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND                           |
| 214        |   |
|            | STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BA N.V.                    |
| 215        | TIMOTHY PLAN EMERGING MARKETS FUND                                      |
| 216<br>217 | AMUNDI ACTIONS EMERGENTS  |
|            | LOS ANGELES CITY EMPLYS RTRMT   |
| 218        | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUS                      |
| 219        | HARDING LOEVNER COLLECTIVE INVESTMENT TRUST FOR RETIREMENT PLANS        |
| 220        | ARLINGTON COUNTRY EMPLOYEES RETIREMENT SYSTEM                           |
| 221        | THE CARAVEL EMERGING MARKETS SUSTAINABILITY FUND(INTERNATIONAL)LTD.     |
| 222        | MARATHON GLOBAL FUNDPUBLIC LIMITED COMPANY                              |
| 223        | DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST                         |
| 224        | NORTHERN FUNDS MULTI MANAGER INTERNATIONAL EQUITY FUND                  |
| 225        | DOW RETIREMENT GROUPTRUST   |
| 226        | GUIDESTONE FUNDS EMERGING MARKETS EQUITYFUND                            |
| 227        | SEI INSTITUTIONAL INVESTMENTS TRUST SCREENED WORLD EQUITY EX-US FUND    |
| 228        | EMERGING MARKETS EQUITY FUND  |
| 229        | WEST VIRGINIA INVESTMENT MANAGEMENT BOARD                               |
| 230        | NEW HAMPSHIRE RETIREMENT SYSTEM   |
| 231        | RS EMERGING MARKETSVIP SERIES   |
| 232        | GOLDMAN SACHS FUNDS.  |
| 233        | MANAGED PENSION FUNDS LIMITED   |
| 234        | STICHTING F AND C MULTI MANAGER EMERGING EQUITY ACTI                    |
| 235        | PEAR TREE PANAGORA RISK PARITY EMERGINGMARKETS FUND                     |
| 236        | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS                           |
| 237        | WELLS FARGO BANK DEC.O.TR.ESTABL.INV.FU.FOR EMP.BENEF.TRUSTS            |
| 238        | SEVENTH SWEDISH NATIONAL PENSION FUND-AP7 EQUITY FUND                   |
| 239        | DEUTSCHE X-TRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF             |
| 240        | EARNEST PARTNERS MULTIPLE INVESMENT TRUST                               |
| 241        | IG MACKENZIE UNIVERSAL EMERGING MARKETS CLASS                           |
| 242        | FLORIDA RETIREMENT SYSTEM   |
| 243        | CF DV EMERGING MARKETS STOCK INDEX FUND                                 |
| 244        | MACKENZIE EMERGING MARKETS OPPORTUNITIES FUND                           |
| 245        | DGIA EMERGING MARKETS EQUITY FUND L.P.                                  |
| 246        | HEXAVEST ACWI EQUITY FUND   |
| 247        | PACIFIC SELECT FUND-PD EMERGING MARKETSPORTFOLIO                        |
| 248        | THE GOV.OF HIS MAJESTY THESULTAN A.YANGDI-PERTUANOFBRUNEI D             |
| 249        | CITY OF NEW YORK GROUP TRUST  |
| 250        | INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST                           |
| 251        | RUSSELL MULTI-ASSET FACTOR EXPOSURE FUND                                |
| 252        | FIRST TRUST/ABERDEEN EMERGING OPPO                                      |
| 253        | POOL REINSURANCE COMPANY LIMITED  |
| 254        | ARROWSTREET GLOBAL ALPHA EXTENSION FUNDI                                |
| 255        | SEMPRA ENERGY PENSION MASTER TRUST                                      |
| 256        | EAST CAPITAL LUX-BALKAN FUND  |
| 257        | STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV                         |
| 258        | INTERNATIONAL EQUITY FUND   |
| 259        | EAST CAPITAL LUX-TURKISH FUND   |
| 260        | WILLIAM BLAIR EMERGING MARKETS LEADERS FUND                             |
| 261        | KAPITALFORENINGEN LAEGERNES PENSIONSINVESTERING LPIAKTIER EMERGING MARK |
| 262        | STICHTING PENSIOENFONDS VAN DE METALEKTRO PME                           |
| 263        | THE UNITE PENSION SCHEME  |
|            |   |

| 264 | CDC AMEDITECH LINION WELFARE RENEET TRUCT                              |  |
|-----|--|--|
| 265 | SBC AMERITECH UNION WELFARE BENEFIT TRUST                              |  |
|     | LAZARD GLOBAL ACTIVE FUNDS PLC   |  |
| 266 | MERCER OSS TRUST   |  |
| 267 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG |  |
| 268 | BRANDES INSTITUTIONAL EQUTY T  |  |
| 269 | WHEELS COMMON INVESTMENT FUND  |  |
| 270 | FUTURE FUND BOARD OF GUARDIANS   |  |
| 271 | UNIVEST  |  |
| 272 | ASHMORE SICAV  |  |
| 273 | DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM                            |  |
| 274 | BT PENSION SCHEME  |  |
| 275 | FIDELITY SALEM STREET TRU.FIDELITY SER.GL.EX U.S. INDEX FUND           |  |
| 276 | NTGI-QM COMMON DAILYEMERG MARK EQUITY INDEX FUND-NON LENDING           |  |
| 277 | BONY ESSEX CC CAPITAL  |  |
| 278 | CHEVRON UK PENSION PLAN  |  |
| 279 | THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO                        |  |
| 280 | THRIVENT PARTNER EMERGING MARKETS EQUITYFUND                           |  |
| 281 | HONEYWELL INTERNATIONAL INC MASTER RETIREMENT TRUST                    |  |
| 282 | MICROSOFT GLOBAL FINANCE   |  |
| 283 | IBM DIVERSIFIED GLOBAL EQUITY FUND                                     |  |
| 284 | NTGI QM COMMON DAIL AL COUNT WORLD E U EQ IND FUND                     |  |
| 285 | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND                              |  |
| 286 | FIDELITY INVESTMENTTRUST FIDELITY SERIES EMERGING MARKETS F            |  |
| 287 | NTGI QM COMMON DAILYEMERGING MARKETSEQU IND FU LENDI                   |  |
| 288 | THE MARYLAND NAT CAP PARK A PLANNING COMMISS EMPL RET SYSTEM           |  |
| 289 | OYSTER CREEK NUCLEARGENERATING STATION QUALIFIED FUND                  |  |
| 290 | PYRAMIS GLOBAL EX U.S. INDEX FUND LP                                   |  |
| 291 | CAPE ANN GLOBAL DEVELOPING MARKETS FUND                                |  |
| 292 | FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST                     |  |
| 293 | GMO EMERGING MARKETS FUND  |  |
| 294 | VANGUARD FUNDS PUBLIC LIMITED COMPANY                                  |  |
| 295 | FISHER INVESTMENTS EMERGING MARKETS EQUITY COLLECTIVE FUND             |  |
| 296 | THE NATURE CONSERVANCY   |  |
| 297 | EAFE EQUITY FUND   |  |
| 298 | THREE MILE ISLAND UNIT ONE QUALIFIED FUND                              |  |
| 299 | CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS                         |  |
| 300 | THE HARDING LOEVN.EME.MAR. EQ.FU.A SUB-FU.O.HARD.LO.FUND PLC           |  |
| 301 | GENERAL ORGANISATION FOR SOCIALINSURANCE                               |  |
| 302 | GMO FUNDS PLC-GMO EMERGING MARKETS EQUITY FUND                         |  |
| 303 | NAV CANADA PENSION PLAN  |  |
| 304 | DEVONSHIRE STREET HOLDINGS INC   |  |
| 305 | GMO EMERGING DOMESTIC OPPORTUNITIES FUND                               |  |
| 306 | SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU                     |  |
| 307 | CORNERSTONE ADVISORSGLOBAL PUBLIC EQUITYFUND                           |  |
| 308 | HOUSTON FIREFIGHTERS RELIEF AND RETIREMENT FUND                        |  |
| 309 | ACADIAN EMERGING MARKETS EQUITY FUND                                   |  |
| 310 | GMI INVESTMENT TRUST   |  |
| 311 | NATIONAL ELEVATOR INDUSTRY PENSION PLAN                                |  |
| 312 | PUBLIC EMPLOYEE RETIREMENT SYS   |  |
| 313 | TEXAS EDUCATION AGENCY   |  |
| 314 | TRUST FUND ADVISORSINTERNATIONAL GPOUPTRUST                            |  |
| 315 | STATE OF INDIANA PUBLIC EMPLOYEES RETIREMENT FUND                      |  |
| 316 | LVIP BLACKROCK EMERGING MARKETSRPM FUND                                |  |
| 317 | ACADIAN EMERGING MARKETS PORTFOLI                                      |  |
| 318 | AGF EMERGING MARKETS FUND  |  |

| 240 | DOADD OF DEVOICES OF THE EVANORISM LITTLEDAY OF THE DAY AND DO        |
|-----|---|
| 319 | BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA       |
| 320 | MELLON BANK N.A. EMPLOYEE BENE COLLINVEST FUND PLAN                   |
| 321 | ANTHEM INSURANCE COMPANIES INC  |
| 322 | ACADIAN EMERGING MARKETS EQUITY II FUNDLLC                            |
| 323 | PUBLIC SECTOR PENSION INVESTMENT BOARD                                |
| 324 | GLOBAL CURRENTS GROUP TRUST   |
| 325 | ONTARIO PENSON BOARD  |
| 326 | TD EMERALD HEDGED ALL COUNTRY WORLD INDEX EQUITY POOLED FUND TRUST    |
| 327 | HARMONY OVERSEAS EQUITY POOL  |
| 328 | AZL DFA EMERGING MARKETS CORE EQUITY FUND                             |
| 329 | CANADA PENSION PLANINVESTMENT BOARD                                   |
| 330 | BRANDES EMERGING MARKETS EQUITY FUND                                  |
| 331 | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC                                |
| 332 | HALLIBURTON CO EMPLOYEE BEN MA  |
| 333 | JOHNSON AND JOHNSON PENSION AND SAVINGS PLANS MASTER TRUST            |
| 334 | MANAGED PENSION FUNDS LIMITED   |
| 335 | METROPOLITAN LIFE INSURANCE CO  |
| 336 | PUTNAM WORLD TRUST  |
| 337 | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY                        |
| 338 | THE STATE OF NEVADA   |
| 339 | THRIVENT PARTNER EMERGING MARKETS EQUITY PORTFOLIO                    |
| 340 | PICTET CIE-EUROPE-S.A.  |
| 341 | ABERDEEN EMERGING MARKETS FUND.                                       |
| 342 | PICTET CH INSTITUTIONAL - EMERGING MARKETS TRACKER                    |
| 343 | CATHOLIC HEALTHCAREWEST RETIREMENT PLAN TRUST                         |
| 344 | EMERGING MARKETS EQUITY-CANADA FUND                                   |
| 345 | GE INVESTMENT FUNDS INC TOTAL RETURN FUND                             |
| 346 | GOLDMAN SACHS FUNDS.  |
| 347 | IBM 401K PLUS PLAN  |
| 348 | QS BATTERYMARCH EMERGING MARKETS FUND                                 |
| 349 | MARATHON UCITS FUNDS  |
| 350 |   |
| 351 | MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO                         |
|     | MD INTERNATIONAL VALUE FUND   |
| 352 | PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO                      |
| 353 | SSB QD85 ALASKA COMMON TRUST FUND                                     |
| 354 | SUNSUPER POOLED SUPERANNUATION TRUST                                  |
| 355 | UAW RETIREE MEDICALBENEFITS TRUST                                     |
| 356 | UAW RETIREE MEDICALBENEFITS TRUST                                     |
| 357 | WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST                             |
| 358 | CITY OF NEW YORK GROUP TRUST  |
| 359 | CITY OF NEW YORK GROUP TRUST  |
| 360 | SSGA SPDR ETFS EUROPE II PUBLIC LIMITEDCOMPANY                        |
| 361 | EARNEST PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY                  |
| 362 | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC                                |
| 363 | MERCER QIF FUND PUBLIC LIMITED COMPANY                                |
| 364 | MDPIM EMERGING MARKETS EQUITY POOL                                    |
| 365 | ARROWSTREET MULTI-STRATEGY UMBRRELLA PLCA.ACWI EX US FUND IV          |
| 366 | PRUDENTIAL RETIREMENT INSURANCE AND ANN COMPANY                       |
| 367 | TCW DEVELOPING MARKETS EQUITY FUND                                    |
| 368 | LEGG MASON EMERGING MARKETS DIVERSIFIED CORE ETF                      |
| 369 | CITY OF NEW YORK GROUP TRUST  |
| 370 | KP INTERNATIONAL EQUITY FUND  |
| 371 | CLEARBRIDGE INVESTMENTS, LLC  |
| 372 | THE TIFF KEYSTONE FUND, L.P.  |
| 373 | GOLDMAN SACHS TRUST II-GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND |
|     |   |

| 074 | THE WASTINGTON TO BE A COLUMN THE WASTINGTON                             |  |
|-----|--|--|
| 374 | TIFF INVESTMENT PROGRAM-TIFF MULTI-ASSET FUND                            |  |
| 375 | VFM EMERGING MARKETS TRUST   |  |
| 376 | GOLDMAN SACHS GMS INTERNATIONAL EQUITY PORTFOLIO                         |  |
| 377 | EQUATOR INVESTMENT PROGRAMMES  |  |
| 378 | GOLDMAN SACHS GMS ERISA GR.TR.ON B.OF N.U.U.M.PORT.1                     |  |
| 379 | LEGG MASON GLOBAL FUND PLC   |  |
| 380 | OLD WESTBURY LARGE CAP STRATEGIES FUND                                   |  |
| 381 | ADVANCED SERIES TRUST-AST PARAMETRIC EMER.MARK.EQU.PORTFOLIO             |  |
| 382 | KAPITALFORENINGEN INVESTIN PRO,GLOBAL EQUITIES I                         |  |
| 383 | ADVANCED SERIES TRUST-AST T.ROWE PRICE DIVERSIFIED REAL GROWTH PORTFOLIO |  |
| 384 | DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF               |  |
| 385 | RBS PENSION TRUSTEELIMITED   |  |
| 386 | AMERICAN HEART ASSOCIATION INC.  |  |
| 387 | FONDACO SIF  |  |
| 388 | PUBLIC EMPLOYEE RETIREMENT ASSOC OF NEW MEXICO                           |  |
| 389 | POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY-POWERSHARES FTSE |  |
| 390 | EGSHARES BEYOND BRICS ETF  |  |
| 391 | AMUNDI FUNDS   |  |
| 392 | EAST CAPITAL LUX-EASTERN EUROPEAN FUND                                   |  |
| 393 | VY T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO                           |  |
| 394 | BLACKROCK GLOBAL FUNDS   |  |
| 395 | THE ADVISORS INNER CIRCLE F II HANCOCK HORIZON DIVI INT FUND             |  |
| 396 | KAPITALFORENINGEN UNIPENSION INVEST GLOBALE AKTIER II                    |  |
| 397 |  |  |
| 398 | VOYA EMERGING MARKETS INDEX PORTFOLIO                                    |  |
|     | BLACKROCK LIFE LIMITED   |  |
| 399 | ADVANCED SERIES TRUST-AST T.ROWE PRICE GROW.OPPORTU.PORTFO.              |  |
| 400 | PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB                           |  |
| 401 | RSI ACTIONS EMERGENTES OCDE  |  |
| 402 | EMERGENCE M  |  |
| 403 | ISTANBUL STOCK   |  |
| 404 | WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST                                |  |
| 405 | CIBC EMERGING MARKETS FUND   |  |
| 406 | UBS LUX INSTITUTIONAL SICAV EMERGING MARKETS EQUITY PASSIVE              |  |
| 407 | CENTURYLINK INC. DEFINED CONTRIBUTION PLAN MASTER TRUST                  |  |
| 408 | UAW RETIREE MEDICALBENEFITS TRUST  |  |
| 409 | VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDEMARKEDER INDEKS I                 |  |
| 410 | NEW YORK STATE NURSES ASSOCIATION PENSION PLAN                           |  |
| 411 | ILLINOIS MUN EMP RETIREMENT F  |  |
| 412 | IMPERIAL EMERGING ECONOMIES PO   |  |
| 413 | TEACHERS RETIREMENT SYSTEM OF THE STATEOF ILLINOIS                       |  |
| 414 | GOLDMAN SACHS TRUST II-GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND    |  |
| 415 | MCGRAW HILL INC RETIREMENT PLAN  |  |
| 416 | FORD MOTOR COMPANY US DEFINED BENEFIT MASTER TRUST                       |  |
| 417 | NATIONAL WESTMINSTERBANK PLCASTR.O.THE JUP.EM.EUROP.OPP.FUND             |  |
| 418 | CATERPILLAR INC MASTER RETIREMENT TRUST                                  |  |
| 419 | ABU DHABI RETIREMENT PENSIONS AND BENEFITS                               |  |
| 420 | THE BARING ESATERN EUROPE FUND   |  |
| 421 | NEW ZEALAND SUPERANNUATION FUND  |  |
| 422 | GARD COMMON CONTRACT UAL FUND  |  |
| 423 | EAST BAY MUNICIPAL UTILITY DISTRICT                                      |  |
| 424 | SUTTER HEALTH MASTER RETIREMENT TRUST                                    |  |
| 425 | THE MARATHON-LONDONGLOBAL INVESTMENT TRUST I                             |  |
| 426 | TYCO ELECTRONICS RETIREMENT SAVINGS ANDINVESTMENT PLAN                   |  |
| 427 | OAKLAND POLICE AND FIRE RETIREMENT SYSTEM                                |  |
| 428 | LMCG EMERGING MARKETS EQUITY FUND LTD                                    |  |
|     | Parison Emericano invitate o Espaini i orio ero                          |  |

| 429 | AMERICAN CLINITON NUCLEAR ROWER BLANT NONCHALIFIED FUND                      |  |
|-----|--|--|
| 430 | AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND                        |  |
|     | DEVON COUNTY COUNCILPENSION FUND   |  |
| 431 | SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU                           |  |
| 432 | VANGUARD TOTAL WORLDSTOCK INDEX FUND   |  |
| 433 | FISHER INVESMENTS INSTITUTIONAL GROUP EMERGING MAR EQUI FUND                 |  |
| 434 | SURREY COUNTY COUNCIL PENSION FUND   |  |
| 435 | ALTRINSIC EMERGING MARKETS FUND L.P.   |  |
| 436 | QS INVESTORS DBI GLOBAL EMERGING MARKETSEQUITY FUND LP                       |  |
| 437 | MONDRIAN EMERGING MARKETS WEALTH EQUITY FUND L.P.                            |  |
| 438 | ONTARIO PUBLIC SERVICES EMPLOYE UNION PENS PL TR F                           |  |
| 439 | EARNEST PARTNERS MULTIPLE INVESMENT TRUST                                    |  |
| 440 | GMO EMERGING DOMESTIC OPPORTUNITIES EQUI.F.A S.F.O.G.FU.PLC                  |  |
| 441 | MERRILL LYNCH FRONTIERS EMERG MARKETS EQUITY POOL                            |  |
| 442 | OPTIMUM FUND TRUST OPTIMUM INTERNATIONALFUND                                 |  |
| 443 | CASEY FAMILY PROGRAMS  |  |
| 444 | MERCED COUNTY EMPLOYEES RETIREMENT ASSOCIATION                               |  |
| 445 | HEWLETT PACKARD COMPANY MASTER TRUST   |  |
| 446 | WASHINGTON UNIVERSITY  |  |
| 447 | PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF THE CITY OF CHICAGO    |  |
| 448 | DIGNITY HEALTH   |  |
| 449 | SEI GLOBAL MASTER FUND PLC   |  |
| 450 | VANGUARD EMRG MKT STOCK INDEX  |  |
| 451 | SEI CATHOLIC VALUES TRUST-CATHOLIC VALUES EQUITY FUND                        |  |
| 452 | SEI GLOBAL MASTER FUND PLC   |  |
| 453 |  |  |
| 454 | STATE OF WISCONSIN INVESTMENT BOARD  PENSION RESERVERS INVESTMENT TRUST FUND |  |
| 455 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI                            |  |
| 456 |  |  |
| 457 | THE CALIFORNIA ENDOWMENT   |  |
| 458 | BRUCE POWER PENSIONPLAN  |  |
|     | COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION PLAN                         |  |
| 459 | ULLICO DIVERSIFIED INTERNATIONAL EQUITYFUND LP                               |  |
| 460 | ALASKA PERMANENT FUND CORPORATION  |  |
| 461 | THE ROCKEFELLER FOUNDATION   |  |
| 462 | PROVINCE OF NEWFOUNDLAND AND LABRADOR POOLED PENSION FUND                    |  |
| 463 | T.ROWE PRICE GLOBAL GROWTH EQUITY POOL                                       |  |
| 464 | ENSIGN PEAK ADVISORS,INC.  |  |
| 465 | ABERDEEN CANADA EMERGING MARKETS FUND  |  |
| 466 | BRANDES CANADA EMERGING MARKETS EQUITYUNIT TRUST                             |  |
| 467 | AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION                           |  |
| 468 | BRANDES INSTITUTIONAL EMERGING MARKETS FUND                                  |  |
| 469 | FIRST CHURCH OF CHRIST SCIENTIST   |  |
| 470 | CANADA PENSION PLANINVESTMENT BOARD  |  |
| 471 | IM RUSSELL ICVC-INTERNATIONAL GROWTH ASSETS FUND                             |  |
| 472 | LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO                               |  |
| 473 | NEUBERGER BERMAN EMERGING MARKETS EQUITYFUND                                 |  |
| 474 | ST. JAMES S PLACE GLOBAL EQUITY UNIT TRUST                                   |  |
| 475 | THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRU                           |  |
| 476 | MINISTRY OF STRATEGY AND FINANCE   |  |
| 477 | CITY OF NEW YORK GROUP TRUST   |  |
| 478 | MINISTRY OF STRATEGY AND FINANCE   |  |
| 479 | BP PENSION FUND  |  |
| 480 | TEXAS MUNICIPAL RETIREMENT SYSTEM  |  |
| 481 | FSS EMERGING MARKET EQUITY TRUST   |  |
| 482 | BLACKROCK GREATER EUROPE INVESTMENTTRUST.DAİMİ TEM.                          |  |
| 483 | POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY-POWERSHARES FTSE     |  |
| +00 | LOMEVOLIAVES OFODAT LOINDS IVETAIND LORPIN FINITED COMPANT-LOMEKSHAKES LIZE  |  |

| 484 | PFPC T AND C CL MAGNA UMBRELLA FUND                                      |  |
|-----|--|--|
| 485 | VIDENT INTERNATIONALEQUITY FUND  |  |
| 486 | ADVANCED SERIES TRUST AST AQR EMERGING MARKETS EQUITY PORTF.             |  |
| 487 | GOLDMAN SACHS FUNDS GOLDMAN SACHS N 11R EQUITY PORTFOLIO                 |  |
| 488 | FLOURISH INVESTMENT CORPORATION  |  |
| 489 |  |  |
| 490 | HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM                               |  |
| 491 | MALTA PENSION INVESTMENTS  |  |
| 492 | MD EQUITY FUND.  NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST          |  |
| 493 | PRAMERICA FIXED INCOME FUNDS PLC   |  |
| 494 | MGI FUNDS PLC  |  |
| 495 |  |  |
| 496 | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY                           |  |
| 490 | TIFF INVESTMENT PROGRAM-TIFF MULTI-ASSET FUND                            |  |
|     | UNIVERSITY OF WASHINGTON   |  |
| 498 | USAA EMERGING MARKETS FOND   |  |
| 499 | BRUNEI INVESTMENT AGENCY   |  |
| 500 | CITY OF NEW YORK GROUP TRUST   |  |
| 501 | NATIXIS AM FUNDS   |  |
| 502 | STICHTING CZ FUND DEPOSITARY   |  |
| 503 | GUARDIAN BAILLIE GIFFORD EMRG  |  |
| 504 | NORTHERN TRUST GLOBAL INVESTMENTS QUANTITATIVE                           |  |
| 505 | NORTHERN EMERGING MARKETS EQUITY FUND                                    |  |
| 506 | TEXAS SCOTTISH RITEHOSPITAL FOR CRIPPLED CHILDREN                        |  |
| 507 | NS PARTNERS TRUST  |  |
| 508 | VANGUARD FUNDS PUBLIC LIMITED COMPANY                                    |  |
| 509 | RAYTHEON MASTER PENSION TRUST  |  |
| 510 | ONTARIO POWER GENERA TION INC PENS                                       |  |
| 511 | STATE OF CONNETICUT RETIREMENT PLANS AND TRUST FUN                       |  |
| 512 | ABERDEEN INSTITUTIONAL COMMINGLED FUNDSLLC                               |  |
| 513 | LAZARD EMERGING MARKETS MULTI - STRATEGYPORTFOLIO                        |  |
| 514 | SSB IBLS WILLIAM BLAIR EMERGING MARKETS GROWTH FUND                      |  |
| 515 | TRADITIONAL FUNDS PLC-EASTERN EUROPEAN FUND                              |  |
| 516 | MARATHON UCITS FUNDS   |  |
| 517 | THE GE UK PENSION COMMON INVESTMENT FUND                                 |  |
| 518 | VY JP MORGAN EMERGING MARKETS EQUITY PORTFOLIO                           |  |
| 519 | DUNHAM INTERNATIONAL STOCK FUND  |  |
| 520 | ADVANCED SERIES TRUST-AST QMA EMERGING MARKETS EQ.PORTFOLIO              |  |
| 521 | NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGER OF THE IR |  |
| 522 | INSTITUTIONNEL 3D  |  |
| 523 | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM                            |  |
| 524 | JOHN HANCOCK VARIABLE INSURANCE TRUST INTERN.EQUI.IND.TRUS.B             |  |
| 525 | THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR GOVERNMENT PENSION INV |  |
| 526 | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND                                |  |
| 527 | REGIME DE RETRAITE D HYDRO QUEBEC  |  |
| 528 | TIAA-CREF FUNDS-TIAA-CREF EMERGING MARKETS EQUITY FUND                   |  |
| 529 | NATIONWIDE BAILARD EMERGING MARKETS EQUITY FUND                          |  |
| 530 | TEACHER'S RETIREMENT SYSTEM OF THE CITY OF NEW YORK                      |  |
| 531 | RUSSELL INVESTMENT COMPANY RUSSELL TAX MANAGED INTERNATIONAL EQUITY FUND |  |
| 532 | THE TURKISH INVESTMENT FUND INC  |  |
| 533 | AQR UCITS FUNDS  |  |
| 534 | STATE STREET EMERGING MARKETS EQUITY INDEX FUND                          |  |
| 535 | GLOBAL EMERGING MARKETS DISCOVERY FUND, LLC.                             |  |
| 536 | GLOBAL EMERGING MARKETS OPPORTUNITIES FUND LLC                           |  |
| 537 | GOVERNMENT OF NORVWAY  |  |
| 538 | POPLAR TREE FUND OFAMERICAN INVESTMENTTRUST                              |  |
| l   | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2                                  |  |

| F20        | T DOWE DRIVE WATER TOWN OF OR A CROWN THEOLUTY FUND                                     |  |
|------------|---|--|
| 539<br>540 | T.ROWE PRICE INSTITUTIONAL GLOBAL GROWTHEQUITY FUND                                     |  |
|            | STICHTING SHEEL PENS  |  |
| 541        | BUREAU OF LABOR FUNDS-LABOR PENSION FUND  |  |
| 542        | WASHINGTON STATE INVESTMENT BOARD   |  |
| 543        | STATE OF NEW MEXICO STATE INVESTMENT COUNCIL  |  |
| 544        | CHEVRON MASTER PENSION TRUST  |  |
| 545        | CMLA EMERGING MARKETS FUND  |  |
| 546        | UBI SICAV   |  |
| 547        | GLOBAL X NEXT EMERGING AND FRONTIER ETF   |  |
| 548        | DTE ENERGY COMPANY MASTER VEBA TRUST  |  |
| 549        | CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM                                 |  |
| 550        | RUSSELL INVESTMENT COMPANY II PUBLIC LIMITED COMPANY                                    |  |
| 551        | MARYLAND STATE RETIREMENT AND PENSION SYSTEM  |  |
| 552        | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND   |  |
| 553        | INVESTMENT COMPANY PUBLIC LIMITED COMPANY   |  |
| 554        | STATE STREET IRELAND UNIT TRUST   |  |
| 555        | GENERAL ELECTRIC PENSION TRUST  |  |
| 556        | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO  |  |
| 557        | DTE ENERGY COMPANY AFFILATES EMPLOYEBENE.PL.MAS.TRUS                                    |  |
| 558        | UBS ETF   |  |
| 559        | IRISH LIFE ASSURANCE PLC  |  |
| 560        | NOMURA FUNDS IRELAND PLC/NOMURAFUNDS IRELAND-GLOBAL EMERGING MARKETS EQ                 |  |
| 561        | MOON CAPITAL MASTER FUND LTD  |  |
| 562        | DFA EMERGING MARKETS SERIES   |  |
| 563        | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM   |  |
| 564        | AJO EMERGING MARKETS 140 40 FUND L.P.   |  |
| 565        | LETKO BROSSEAU EMERGING MARKETS EQUITY FUND   |  |
| 566        |   |  |
| 567        | ARROWSTREET (CANADA)GLOBAL ALL-COUNTRY FUND I  ISHARES MCSI EMERGING MARKETS INDEX FUND |  |
| 568        |   |  |
| 569        | DIVERSIFIED MARKETS-2010-POOLED FUND TRUST  COMMONWEALTH BANK GROUP SUPER               |  |
| 570        | EQ ADVISORS TRUST-AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO                   |  |
| 571        | RBC PRIVATE EAFE EQUITY POOL  |  |
| 572        | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND   |  |
| 573        | STATE STREET EMERGING MARKETS INDEX PLUS NON-LENDING COMMON TRUST FUND                  |  |
| 574        | FUND  |  |
| 575        | MONETARY AUTHORITY OF SINGAPORE   |  |
| 576        | T A WORLD EX U S CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC           |  |
| 577        |   |  |
| 578        | STICHTING MN SERVICES A ANDELEFONDS EMERING MARKETS                                     |  |
|            | VANGUARD INVESTMENTSERIES PLC   |  |
| 579        | ISHARES MSCI ACWI LOV CARBON TARGET ETF   |  |
| 580        | FIDELITY EMERGING MARKETS EQUITY INVESTMENT TRUST                                       |  |
| 581        | TRP GLOBAL LARGE CAP EQUITY FUND  |  |
| 582        | BLACKROCK CDN EMERGING MARKETS FUNDAMENTAL INDEX FUND                                   |  |
| 583        | KRANESHARES FTSE EMERGING MARKETS PLUS ETF  |  |
| 584        | CONSTRUCTION AND BUILDING SUPERANNUATION  |  |
| 585        | TEACHER RETIREMENT SYSTEM OF TEXAS  |  |
| 586        | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM   |  |
| 587        | SCOTTISH WIDOWS INVESTMENT SOL.FUN.ICVCFUN.IN.EM.MAR.EQ.FUN                             |  |
| 588        | AQR EMERGING EQUITIES INTEGRA TED ALPHA FUND,L.P.                                       |  |
| 589        | FLEXSHARES MORNINGSTAR EMERGING MARKETSFACTOR TILT INDEX FU                             |  |
| 590        | ACADIAN ALL COUNTRYWORLD EX US LONG-SHORT FUND  |  |
| 591        | T.ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST  |  |
| 592        | UBS ETF   |  |
| 593        | H E S T AUSTRALIA LIMITED   |  |
| ·          |   |  |

|     | T  |  |
|-----|--|--|
| 594 | ALBERTA TEACHERS RETIREMENT FUND BOARD   |  |
| 595 | U.S. GLOBAL INVESTORS FUNDS- EMERGING EUROPE FUND  |  |
| 596 | PRESIDENT AND FELLOWS OF HARVARD COLLEGE   |  |
| 597 | KAISER FOUNDATION HOSPITALS.   |  |
| 598 | AVIVA LIFE AND PENSIONS UK LTD   |  |
| 599 | FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV.EMER.MARK.FUN   |  |
| 600 | MET INVESTORS SERIES TRUST-JPMORGAN GLOBAL ACTIVE ALLO.PORTF   |  |
| 601 | ONEPATH GLOBAL EMERGING MARKETS SHARES UNHEDGED INDEX POOL   |  |
| 602 | THE MAS.TRU.B.O.JAP.LTD.A.TRU.FO.GOV.PENS.INV.FUND 400045833   |  |
| 603 | TOTAL INTERNATIONAL EX U.S.INDEX MASTER PORTFOLIO OF MASTER INVESTMENT P   |  |
| 604 | COMMONWEALTH EMERGING MARKETS FUND 2   |  |
| 605 | HEXAVEST EMERGING MARKETS FUND   |  |
| 606 | RETIREMENT INCOME PLAN OF SAUDI ARABIANOIL COMPANY   |  |
| 607 | WASHINGTON STATE INVESTMENT BOARD  |  |
| 608 | SPDR S AND P EMERGIN G MARKETS ETF   |  |
| 609 | STATE STREET ACTIVE EMERGING MARKETS SELECT SECURITIES LENDING QIB COMMO   |  |
| 610 | GMAM GROUP PENSION TRUST III   |  |
| 611 | PRIVATE CLIENT EMERGING MARKETS PORTFOLIO  |  |
| 612 | THE WELLCOME TRUST   |  |
| 613 | EMERGING MARKETS SOCCORE POR OF DFAINV DIE GR INC  |  |
| 614 | TRUST AND CUSTODY SERVICES BANK LTD RE SOMPO JAPAN FORTIS TURKISH EQUITY MOTHER FUND   |  |
| 615 |  |  |
|     | METZLER GLOBAL INVESTMENT TRUST METZLER EASTERN EUROPE PLUS FUND   |  |
| 616 | MET INVESTORS SERIES TRUST MFS EMERGING MARKETS EQUITY PORTFOLIO   |  |
| 617 | EMERGING MARKET CORE EQUT PORTF DFA INV DIM GRO IN   |  |
| 618 | JP MORGAN CHASE RETIREMENT PLAN  |  |
| 619 | UNIVERSITIES SUPERANNUATION SCHEME   |  |
| 620 | STATE STREET GLO.ADVLUXEMBOURG SICAV EMEMAR.SELE.EQUITY FUND   |  |
| 621 | TEACHER RETIREMENT SYSTEM OF TEXAS   |  |
| 622 | REBECO CAPITAL GROWTH FUNDS  |  |
| 623 | NEW YORK STATE COMMON RETIREMENT FUND  |  |
| 624 | COMMINGLED PENSION TRUST FUND EMERGING MARKETS EQUITY FOCUSED  |  |
| 625 | RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC   |  |
| 626 | TEACHER RETIREMENT SYSTEM OF TEXAS   |  |
| 627 | INVESTMENT COMPANY PUBLIC LIMITED COMPANY  |  |
| 628 | JPMORGAN EMERGING MARKETS EQUITY FUND  |  |
| 629 | MANULIFE GLOBAL FUND   |  |
| 630 | JP MORGAN DIVERSIFIED FUND   |  |
| 631 | RUSSEL INVESTMENT COMPANY EMERGING MARKETS FUND  |  |
| 632 | JAPAN TRUSTEE SERVICES BANK LTD RE STB JPM VISTA 5 MOTHER FUND   |  |
| 633 | FIDELITY SALEM STREET TRUZT:FIDELITY SAI EMERGING MARKETS INDEX FUND   |  |
| 634 | T.ROWE PRICE EMERGING MARKETS VALUE STOCK FUND   |  |
| 635 | ROYAL MAIL PEN TRU LIM AS TRU OF T ROYA MAI PENP P   |  |
| 636 | RUSSEL TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST   |  |
| 637 | STATE OF MINNESOTA   |  |
| 638 |  |  |
| 639 | JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND  THE MASTED TRUST BANK OF JAPAN LTD AS TRUSTEE FOR COVERNMENT DENSION INV |  |
| 640 | THE MASTER TRUST BANK OF JAPAN,LTD.AS TRUSTEE FOR GOVERNMENT PENSION INV  CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM          |  |
| 641 | BARCLAYS GLOBAL INVESTORS INDEX SELECTION FUND   |  |
| 642 |  |  |
|     | ABERDEEN INVESTMENT FUNDS UK ICVC III-ABERDEEN WORLD EMERGING MARKETS EQ   |  |
| 643 | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM  |  |
| 644 | GMAM INVESTMENT FUNDS TRUST  |  |
| 645 | ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES   |  |
| 646 | JNL MELLON CAPITALEMERGING MARKETS INDEXFUND   |  |
| 647 | THE CENTRAL EUROPE AND RUSSIA FUND INC   |  |
| 648 | INVESTMENT COMPANY PUBLIC LIMITED COMPANY  |  |

| METZLER OPPORTUNITIES TRUST METZLER EASTERN EUROPE OPPORTUNITY FUND  | IND  |  |
|--|--|--|
| T.ROWE PRICE INSTITUTIONAL INTERNATIONAL GROWTH EQUITY FUND  TCW AMERICAS DEVELOPMENT ASSOCIATION L.P.  TCW AMERICAS DEVELOPMENT ASSOCIATION L.P.  THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR GOVERNMENT PENSION INV  ARROWSTREET EMERGING MARKETS FUND  SHARES II PUBLIC LIMITED COMPANY  DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST  DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST  DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST  DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST  DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST  DETROIT WIT SELECT  EATON VANCE AUSTRALIA HEXAVEST ALL COUNTRY GLOBAL EQUITY FUN  BENEFACE AND VANCE AUSTRALIA HEXAVEST ALL COUNTRY GLOBAL EQUITY FUN  BENEFACE AND VANCE AUSTRALIA HEXAVEST ALL COUNTRY GLOBAL EQUITY FUN  BENEFACE AND VANCE AUSTRALIA HEXAVEST ALL COUNTRY GLOBAL EQUITY FUN  BENEFACE AND VANCE AUSTRALIA HEXAVEST ALL COUNTRY GLOBAL EQUITY FUN  BENEFACE AND VANCE AUSTRALIA HEXAVEST ALL COUNTRY GLOBAL EQUITY FUN  BENEFACE AND VANCE AUSTRALIA HEXAVEST ALL COUNTRY GLOBAL EQUITY FUN  BENEFACE AND VANCE AUSTRALIA HEXAVEST ALL COUNTRY GLOBAL EQUITY FUN  BENEFACE AND VANCE AUSTRALIA HEXAVEST ALL COUNTRY GLOBAL EQUITY BENEFACE AND SPECIALIST INVESTMENT  BENEFACE AND BENEFACE AND SPECIALIST INVESTMENT  BENEFACE AND SPECIAL SERVICE AND SPECIALIST INVESTMENT  BENEFACE AND SPECIAL SERVICE AND SPECIAL SERVICE AND SPECIAL SERVICE AND SERVICE AND SPECIAL SERVICE AND SPECIAL SERVICE AND SERVI | IND  |  |
| TCW AMERICAS DEVELOPMENT ASSOCIATION L.P.  FPP SEVEN SEAS FUND LIMITED  THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR GOVERNMENT PENSION INV  ARROWSTREET EMERGING MARKETS FUND  THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR GOVERNMENT PENSION INV  ARROWSTREET EMERGING MARKETS FUND  TO DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST  TO DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST  TO DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST  TO DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST  TO DETROIT SEMENT FUND SEMERGING MARKETS ETF  THE MANULIFE EMERGING MARKETS VALUE FUND UT  TO SEMENT FOR THE SEMERGING MARKETS VALUE FUND UT  TO SEMENT SEMENT FUNDS FOR TAX EXEMPT RETIREMENT PLA  TO SEMENT SEMENT FUNDS FOR TAX EXEMPT RETIREMENT PLA  TO SEMENT SEMENT FUNDS FOR TAX EXEMPT RETIREMENT PLA  TO SEMENT SEMENT FUNDS FOR TAX EXEMPT RETIREMENT PLA  TO SEMENT SEMENT FUNDS FOR TAX EXEMPT RETIREMENT PLA  TO SEMENT SEMENT FUNDS FOR TAX EXEMPT RETIREMENT PLA  TO SEMENT SEMENT FUNDS FOR TAX EXEMPT RETIREMENT PLA  TO SEMENT SEMENT FUNDS FOR TAX EXEMPT RETIREMENT PLA  TO SEMENT SEMENT FUNDS FOR TAX EXEMPT RETIREMENT PLA  TO SEMENT SEMENT SEMENT SEMENT SEMENT SEMENT SEMENT  TO SEMENT SEM | IND  |  |
| FPP SEVEN SEAS FUND LIMITED  THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR GOVERNMENT PENSION INV  RESPONSIBLE TEMERGING MARKETS FUND  STARES II PUBLIC LIMITED COMPANY  STARES II PUBLIC LIMITED COMPANY  FROM ULTISELECT  SEATON VANCE AUSTRALIA HEXAVEST ALL COUNTRY GLOBAL EQUITY FUN  SHARES CORE MSCI EMERGING MARKETS ETF  LIDILITY INVESTMENT TRUST FIDELITY EMERGING EUROPE MIDDLE EAST AFRICA EMEA FUND  FIDELITY INVESTMENT TRUST FIDELITY EMERGING EUROPE MIDDLE EAST AFRICA EMEA FUND  BRITISH COLUMBIA INVESTMENT MANAGEMENT COR  SEB INVESTMENT FUNDS FOR TAX EXEMPT RETIREMENT PLA  SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT  CORE  COMMONWEALTH EMERGING MARKETS FUND TO  TURKEY MSCI EM MK INDEX COMMON  COMMONWEALTH EMERGING MARKETS FUND TO  TURKEY MSCI EMERGING MARKETS HORIZON ETF  KAISER PERMANENTE GROUP TRUST  TO  KAISER PERMANENTE GROUP TRUST  TO  COLUMN STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO  SEGA MSCI ACWI EX USA IMI SCREENED NON LENDING COMMON TRUST FUND  ACCIDENT COMPENSATION CORPORATION  THE CANDAD POST PENSION PLAN  THE CANDAD POST PENSION PLAN  TO SHELL CONTRIBUTORY PENSION FUND  TO THE CANDAD POST PENSION PLAN  TO TH | IND  |  |
| THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR GOVERNMENT PENSION INV ARROWSTREET EMERGING MARKETS FUND SHARES II PUBLIC LIMITED COMPANY DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST OFI MULTISELECT EATON VANCE AUSTRALIA HEXAVEST ALL COUNTRY GLOBAL EQUITY FUN BISHARES CORE MSCI EMERGING MARKETS ETF EATON VANCE AUSTRALIA HEXAVEST ALL COUNTRY GLOBAL EQUITY FUN BISHARES CORE MSCI EMERGING MARKETS ETF EATON VANCE AUSTRALIA HEXAVEST ALL COUNTRY GLOBAL EQUITY FUN BISHARES CORE MSCI EMERGING MARKETS ETF EATON VANCE AUSTRALIA HEXAVEST ALL COUNTRY GLOBAL EQUITY FUN BISHARES CORE MSCI EMERGING MARKETS VALUE FUND UT BISHARES CORE MSCI EMERGING MARKETS VALUE FUND UT BISHARES COLUMBIA INVESTMENT TRUST FIDELITY EMERGING EUROPE MIDDLE EAST AFRICA EMEA FL BISH COLUMBIA INVESTMENT MANAGEMENT COR BISHISH COLUMBIA INVESTMENT MANAGEMENT COR BISHISH COLUMBIA INVESTMENT MANAGEMENT COR BISH INVESTMENT FUNDS FOR TAX EXEMPT RETIREMENT PLA BISH INVESTMENT FUNDS FOR TAX EXEMPT RETIREMENT PLA BISH INVESTMENT FUNDS FOR TAX EXEMPT RETIREMENT PLA BISH INVESTMENT FUNDS FOR TAX EXEMPT RETIREMENT PLA BISH INVESTMENT FUNDS FOR TAX EXEMPT RETIREMENT PLA BISH INVESTMENT FUNDS FOR TAX EXEMPT RETIREMENT PLA BISH INVESTMENT GOOD MARKETS FUND 7 BISH ARES MSCI EMERGING MARKETS HORIZON ETF BISH INVESTMENT FUNDS FOR TAX EXEMPT SUBJECT FOR TOWN TRUST FUND BISH ARES MSCI EMERGING MARKETS HORIZON ETF BISH INVESTMENT FUNDS FOR TAX EXEMPT SUBJECT FUNDS FOR TAX EXEMPT SUBJECT FUNDS FOR TAX EXEMPT SUBJECT FUNDS FOR TAX EXEMPT SUBJECT FUNDS FOR TAX EXEMPT SUBJECT FUNDS FOR TAX EXEMPT SUBJECT FUNDS FOR TAX EXEMPT SUBJECT FUNDS FOR TAX EXEMPT SUBJECT FUNDS FOR TAX EXEMPT SUBJECT FUNDS FOR TAX EXEMPT SUBJECT FUNDS FOR TAX EXEMPT FUNDS FOR TAX EXEMPT FUNDS FOR TAX EXEMPT SUBJECT FUNDS FOR TAX EXEMPT SUBJECT FUNDS FOR TAX EXEMPT SUBJECT FUNDS FOR TAX EXEMPT SUBJECT FUNDS FOR TAX EXEMPT SUBJECT FUNDS FOR TAX EXEMPT SUBJECT FUNDS FOR TAX EXEMPT SUBJECT FUNDS FOR TAX EXEMPT SUBJECT FUNDS FOR TAX EXEMPT SUBJECT FUNDS FOR TAX EXEMPT SUBJECT FUNDS FOR TAX EXAMP | IND  |  |
| ARROWSTREET EMERGING MARKETS FUND  656 ISHARES II PUBLIC LIMITED COMPANY  657 DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST  658 OFI MULTISELECT  659 EATON VANCE AUSTRALIA HEXAVEST ALL COUNTRY GLOBAL EQUITY FUN  660 ISHARES CORE MSCI EMERGING MARKETS ETF  661 FIDELITY INVESTMENT TRUST FIDELITY EMERGING EUROPE MIDDLE EAST AFRICA EMEA FL  662 MANULIFE EMERGING MARKETS VALUE FUND UT  663 BRITISH COLUMBIA INVESTMENT MANAGEMENT COR  664 SSB INVESTMENT FUNDS FOR TAX EXEMPT RETIREMENT PLA  665 SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT  666 CEP AS DEPOSITARY FOR DIMENSIONAL EMERGING MARKETS FUND  667 TURKEY MSCI EM MK INDEX COMMON  668 COMMONWEALTH EMERGING MARKETS FUND 7  669 ISHARES MSCI EMERGING MARKETS HORIZON ETF  670 KAISER PERMANENTE GROUP TRUST  671 STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO  672 SSGA MSCI ACWI EX USA IMI SCREENED NON LENDING COMMON TRUST FUND  673 ACCIDENT COMPENSATION CORPORATION  674 STICHTING PENSIOENFONDS VOOR HUISARTSE  675 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM  676 SHELL CONTRIBUTORY PENSION FUND  677 THE CANADA POST PENSION PLAN  678 INVESTMENT COMPANY PUBLIC LIMITED COMPANY  679 T ROWE PRICE FUNDS SICAV  680 MFS DEVELOPMENT FUNDS LLC  681 JPMORGAN FLEMING MARKETS INVESMENT TRUST PLC  682 ABERDEEN CAPITAL TRUST  683 FRANK RUSSEL INVESTMENT COMPANY EMERGING MARKETS  684 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM  685 BLACKROCK INDEXED EMERGING MARKETS IMI EQUITY FUND  686 RBC QUANT EMERGING MARKETS IMI EQUITY FUND  687 THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INV  | IND  |  |
| SHARES II PUBLIC LIMITED COMPANY   | IND  |  |
| DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST  OFI MULTISELECT  EATON VANCE AUSTRALIA HEXAVEST ALL COUNTRY GLOBAL EQUITY FUN  660 ISHARES CORE MSCI EMERGING MARKETS ETF  661 FIDELITY INVESTMENT TRUST FIDELITY EMERGING EUROPE MIDDLE EAST AFRICA EMEA FL  662 MANULIFE EMERGING MARKETS VALUE FUND UT  663 BRITISH COLUMBIA INVESTMENT MANAGEMENT COR  664 SSB INVESTMENT FUNDS FOR TAX EXEMPT RETIREMENT PLA  665 SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT  666 CEP AS DEPOSITARY FOR DIMENSIONAL EMERGING MARKETS FUND  667 TURKEY MSCI EM MK INDEX COMMON  668 COMMONWEALTH EMERGING MARKETS FUND 7  669 ISHARES MSCI EMERGING MARKETS HORIZON ETF  670 KAISER PERMANENTE GROUP TRUST  671 STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO  672 SSGA MSCI ACWI EX USA IMI SCREENED NON LENDING COMMON TRUST FUND  673 ACCIDENT COMPENSATION CORPORATION  674 STICHTING PENSIOENFONDS VOOR HUISARTSE  675 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM  676 SHELL CONTRIBUTORY PENSION FUND  677 THE CANADA POST PENSION PLAN  678 INVESTMENT COMPANY PUBLIC LIMITED COMPANY  679 T ROWE PRICE FUNDS SICAV  680 MFS DEVELOPMENT FUNDS LLC  681 JPMORGAN FLEMING MARKETS INVESMENT TRUST PLC  682 ABERDEEN CAPITAL TRUST  683 FRANK RUSSEL INVESTMENT COMPANY EMERGING MARKETS  684 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM  685 BLACKROCK INDEXED EMERGING MARKETS IMI EQUITY FUND  686 RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF  687 THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INV   | IND  |  |
| 658 OFI MULTISELECT 659 EATON VANCE AUSTRALIA HEXAVEST ALL COUNTRY GLOBAL EQUITY FUN 660 ISHARES CORE MSCI EMERGING MARKETS ETF 661 FIDELITY INVESTMENT TRUST FIDELITY EMERGING EUROPE MIDDLE EAST AFRICA EMEA FL 662 MANULIFE EMERGING MARKETS VALUE FUND UT 663 BRITISH COLUMBIA INVESTMENT MANAGEMENT COR 664 SSB INVESTMENT FUNDS FOR TAX EXEMPT RETIREMENT PLA 665 SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT 666 CEP AS DEPOSITARY FOR DIMENSIONAL EMERGING MARKETS FUND 667 TURKEY MSCI EM MK INDEX COMMON 668 COMMONWEALTH EMERGING MARKETS FUND 7 669 ISHARES MSCI EMERGING MARKETS HORIZON ETF 670 KAISER PERMANENTE GROUP TRUST 671 STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO 672 SSGA MSCI ACWI EX USA IMI SCREENED NON LENDING COMMON TRUST FUND 673 ACCIDENT COMPENSATION CORPORATION 674 STICHTING PENSIOENFONDS VOOR HUISARTSE 675 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM 676 SHELL CONTRIBUTORY PENSION FUND 677 THE CANADA POST PENSION PLAN 678 INVESTMENT COMPANY PUBLIC LIMITED COMPANY 679 T ROWE PRICE FUNDS SICAV 680 MFS DEVELOPMENT FUNDS LLC 681 JPMORGAN FLEMING MARKETS INVESMENT TRUST PLC 682 ABERDEEN CAPITAL TRUST 683 FRANK RUSSEL INVESTMENT COMPANY EMERGING MARKETS 684 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM 685 BLACKROCK INDEXED EMERGING MARKETS IMI EQUITY FUND 686 RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF   | IND  |  |
| EATON VANCE AUSTRALIA HEXAVEST ALL COUNTRY GLOBAL EQUITY FUN  660 ISHARES CORE MSCI EMERGING MARKETS ETF  661 FIDELITY INVESTMENT TRUST FIDELITY EMERGING EUROPE MIDDLE EAST AFRICA EMEA FUND  662 MANULIFE EMERGING MARKETS VALUE FUND UT  663 BRITISH COLUMBIA INVESTMENT MANAGEMENT COR  664 SSB INVESTMENT FUNDS FOR TAX EXEMPT RETIREMENT PLA  665 SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT  666 CEP AS DEPOSITARY FOR DIMENSIONAL EMERGING MARKETS FUND  667 TURKEY MSCI EM MK INDEX COMMON  668 COMMONWEALTH EMERGING MARKETS FUND 7  669 ISHARES MSCI EMERGING MARKETS HORIZON ETF  670 KAISER PERMANENTE GROUP TRUST  671 STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO  672 SSGA MSCI ACWI EX USA IMI SCREENED NON LENDING COMMON TRUST FUND  673 ACCIDENT COMPENSATION CORPORATION  674 STICHTING PENSIOENFONDS VOOR HUISARTSE  675 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM  676 SHELL CONTRIBUTORY PENSION FUND  677 THE CANADA POST PENSION PLAN  678 INVESTMENT COMPANY PUBLIC LIMITED COMPANY  679 T ROWE PRICE FUNDS SICAV  680 MFS DEVELOPMENT FUNDS LLC  681 JPMORGAN FLEMING MARKETS INVESMENT TRUST PLC  682 ABERDEEN CAPITAL TRUST  683 FRANK RUSSEL INVESTMENT COMPANY EMERGING MARKETS  684 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM  685 BLACKROCK INDEXED EMERGING MARKETS IMI EQUITY FUND  686 RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF  687 THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INV  | IND  |  |
| ISHARES CORE MSCI EMERGING MARKETS ETF   | JND  |  |
| FIDELITY INVESTMENT TRUST FIDELITY EMERGING EUROPE MIDDLE EAST AFRICA EMEA FUND MANULIFE EMERGING MARKETS VALUE FUND UT  BRITISH COLUMBIA INVESTMENT MANAGEMENT COR  BRITISH COLUMBIA INVESTMENT MANAGEMENT COR  SSB INVESTMENT FUNDS FOR TAX EXEMPT RETIREMENT PLA  SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT  CEP AS DEPOSITARY FOR DIMENSIONAL EMERGING MARKETS FUND  TURKEY MSCI EM MK INDEX COMMON  COMMONWEALTH EMERGING MARKETS FUND 7  SHARES MSCI EMERGING MARKETS HORIZON ETF  KAISER PERMANENTE GROUP TRUST  TISTATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO  SSGA MSCI ACWI EX USA IMI SCREENED NON LENDING COMMON TRUST FUND  ACCIDENT COMPENSATION CORPORATION  TO CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM  STICHTING PENSIOENFONDS VOOR HUISARTSE  CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM  THE CANADA POST PENSION PLAN  TO THE CANADA POST PENSION PLAN  TO THE CANADA POST PENSION PLAN  TROWE PRICE FUNDS SICAV  MFS DEVELOPMENT FUNDS LLC  BI JPMORGAN FLEMING MARKETS INVESMENT TRUST PLC  ABERDEEN CAPITAL TRUST  ABERDEEN CAPITAL TRUST  BASA FRANK RUSSEL INVESTMENT COMPANY EMERGING MARKETS  BLACKROCK INDEXED EMERGING MARKETS IMI EQUITY FUND  BROCH THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INV   | IND  |  |
| MANULIFE EMERGING MARKETS VALUE FUND UT  663 BRITISH COLUMBIA INVESTMENT MANAGEMENT COR  664 SSB INVESTMENT FUNDS FOR TAX EXEMPT RETIREMENT PLA  665 SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT  666 CEP AS DEPOSITARY FOR DIMENSIONAL EMERGING MARKETS FUND  667 TURKEY MSCI EM MK INDEX COMMON  668 COMMONWEALTH EMERGING MARKETS FUND 7  669 ISHARES MSCI EMERGING MARKETS HORIZON ETF  670 KAISER PERMANENTE GROUP TRUST  671 STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO  672 SSGA MSCI ACWI EX USA IMI SCREENED NON LENDING COMMON TRUST FUND  673 ACCIDENT COMPENSATION CORPORATION  674 STICHTING PENSIOENFONDS VOOR HUISARTSE  675 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM  676 SHELL CONTRIBUTORY PENSION FUND  677 THE CANADA POST PENSION PLAN  678 INVESTMENT COMPANY PUBLIC LIMITED COMPANY  679 T ROWE PRICE FUNDS SICAV  680 MFS DEVELOPMENT FUNDS LLC  681 JPMORGAN FLEMING MARKETS INVESMENT TRUST PLC  682 ABERDEEN CAPITAL TRUST  683 FRANK RUSSEL INVESTMENT COMPANY EMERGING MARKETS  684 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM  685 BLACKROCK INDEXED EMERGING MARKETS IMI EQUITY FUND  686 RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF  687 THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INV   |  |  |
| BRITISH COLUMBIA INVESTMENT MANAGEMENT COR  664 SSB INVESTMENT FUNDS FOR TAX EXEMPT RETIREMENT PLA  665 SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT  666 CEP AS DEPOSITARY FOR DIMENSIONAL EMERGING MARKETS FUND  667 TURKEY MSCI EM MK INDEX COMMON  668 COMMONWEALTH EMERGING MARKETS FUND 7  669 ISHARES MSCI EMERGING MARKETS HORIZON ETF  670 KAISER PERMANENTE GROUP TRUST  671 STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO  672 SSGA MSCI ACWI EX USA IMI SCREENED NON LENDING COMMON TRUST FUND  673 ACCIDENT COMPENSATION CORPORATION  674 STICHTING PENSIOENFONDS VOOR HUISARTSE  675 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM  676 SHELL CONTRIBUTORY PENSION FUND  677 THE CANADA POST PENSION PLAN  678 INVESTMENT COMPANY PUBLIC LIMITED COMPANY  679 T ROWE PRICE FUNDS SICAV  680 MFS DEVELOPMENT FUNDS LLC  681 JPMORGAN FLEMING MARKETS INVESMENT TRUST PLC  682 ABERDEEN CAPITAL TRUST  683 FRANK RUSSEL INVESTMENT COMPANY EMERGING MARKETS  684 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM  685 BLACKROCK INDEXED EMERGING MARKETS IMI EQUITY FUND  686 RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF  687 THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INV  |  |  |
| 664 SSB INVESTMENT FUNDS FOR TAX EXEMPT RETIREMENT PLA 665 SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT 666 CEP AS DEPOSITARY FOR DIMENSIONAL EMERGING MARKETS FUND 667 TURKEY MSCI EM MK INDEX COMMON 668 COMMONWEALTH EMERGING MARKETS FUND 7 669 ISHARES MSCI EMERGING MARKETS HORIZON ETF 670 KAISER PERMANENTE GROUP TRUST 671 STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO 672 SSGA MSCI ACWI EX USA IMI SCREENED NON LENDING COMMON TRUST FUND 673 ACCIDENT COMPENSATION CORPORATION 674 STICHTING PENSIOENFONDS VOOR HUISARTSE 675 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM 676 SHELL CONTRIBUTORY PENSION FUND 677 THE CANADA POST PENSION PLAN 678 INVESTMENT COMPANY PUBLIC LIMITED COMPANY 679 T ROWE PRICE FUNDS SICAV 680 MFS DEVELOPMENT FUNDS LLC 681 JPMORGAN FLEMING MARKETS INVESMENT TRUST PLC 682 ABERDEEN CAPITAL TRUST 683 FRANK RUSSEL INVESTMENT COMPANY EMERGING MARKETS 684 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM 685 BLACKROCK INDEXED EMERGING MARKETS IMI EQUITY FUND 686 RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF 687 THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INV   |  |  |
| SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT  666 CEP AS DEPOSITARY FOR DIMENSIONAL EMERGING MARKETS FUND  667 TURKEY MSCI EM MK INDEX COMMON  668 COMMONWEALTH EMERGING MARKETS FUND 7  669 ISHARES MSCI EMERGING MARKETS HORIZON ETF  670 KAISER PERMANENTE GROUP TRUST  671 STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO  672 SSGA MSCI ACWI EX USA IMI SCREENED NON LENDING COMMON TRUST FUND  673 ACCIDENT COMPENSATION CORPORATION  674 STICHTING PENSIOENFONDS VOOR HUISARTSE  675 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM  676 SHELL CONTRIBUTORY PENSION FUND  677 THE CANADA POST PENSION PLAN  678 INVESTMENT COMPANY PUBLIC LIMITED COMPANY  679 T ROWE PRICE FUNDS SICAV  680 MFS DEVELOPMENT FUNDS LLC  681 JPMORGAN FLEMING MARKETS INVESMENT TRUST PLC  682 ABERDEEN CAPITAL TRUST  683 FRANK RUSSEL INVESTMENT COMPANY EMERGING MARKETS  684 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM  685 BLACKROCK INDEXED EMERGING MARKETS IMI EQUITY FUND  686 RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF  687 THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INV  |  |  |
| 666 CEP AS DEPOSITARY FOR DIMENSIONAL EMERGING MARKETS FUND 667 TURKEY MSCI EM MK INDEX COMMON 668 COMMONWEALTH EMERGING MARKETS FUND 7 669 ISHARES MSCI EMERGING MARKETS HORIZON ETF 670 KAISER PERMANENTE GROUP TRUST 671 STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO 672 SSGA MSCI ACWI EX USA IMI SCREENED NON LENDING COMMON TRUST FUND 673 ACCIDENT COMPENSATION CORPORATION 674 STICHTING PENSIOENFONDS VOOR HUISARTSE 675 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM 676 SHELL CONTRIBUTORY PENSION FUND 677 THE CANADA POST PENSION PLAN 678 INVESTMENT COMPANY PUBLIC LIMITED COMPANY 679 T ROWE PRICE FUNDS SICAV 680 MFS DEVELOPMENT FUNDS LLC 681 JPMORGAN FLEMING MARKETS INVESMENT TRUST PLC 682 ABERDEEN CAPITAL TRUST 683 FRANK RUSSEL INVESTMENT COMPANY EMERGING MARKETS 684 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM 685 BLACKROCK INDEXED EMERGING MARKETS IMI EQUITY FUND 686 RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF 687 THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INV  |  |  |
| 667 TURKEY MSCI EM MK INDEX COMMON 668 COMMONWEALTH EMERGING MARKETS FUND 7 669 ISHARES MSCI EMERGING MARKETS HORIZON ETF 670 KAISER PERMANENTE GROUP TRUST 671 STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO 672 SSGA MSCI ACWI EX USA IMI SCREENED NON LENDING COMMON TRUST FUND 673 ACCIDENT COMPENSATION CORPORATION 674 STICHTING PENSIOENFONDS VOOR HUISARTSE 675 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM 676 SHELL CONTRIBUTORY PENSION FUND 677 THE CANADA POST PENSION PLAN 678 INVESTMENT COMPANY PUBLIC LIMITED COMPANY 679 T ROWE PRICE FUNDS SICAV 680 MFS DEVELOPMENT FUNDS LLC 681 JPMORGAN FLEMING MARKETS INVESMENT TRUST PLC 682 ABERDEEN CAPITAL TRUST 683 FRANK RUSSEL INVESTMENT COMPANY EMERGING MARKETS 684 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM 685 BLACKROCK INDEXED EMERGING MARKETS IMI EQUITY FUND 686 RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF 687 THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INV  |  |  |
| 668 COMMONWEALTH EMERGING MARKETS FUND 7 669 ISHARES MSCI EMERGING MARKETS HORIZON ETF 670 KAISER PERMANENTE GROUP TRUST 671 STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO 672 SSGA MSCI ACWI EX USA IMI SCREENED NON LENDING COMMON TRUST FUND 673 ACCIDENT COMPENSATION CORPORATION 674 STICHTING PENSIOENFONDS VOOR HUISARTSE 675 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM 676 SHELL CONTRIBUTORY PENSION FUND 677 THE CANADA POST PENSION PLAN 678 INVESTMENT COMPANY PUBLIC LIMITED COMPANY 679 T ROWE PRICE FUNDS SICAV 680 MFS DEVELOPMENT FUNDS LLC 681 JPMORGAN FLEMING MARKETS INVESMENT TRUST PLC 682 ABERDEEN CAPITAL TRUST 683 FRANK RUSSEL INVESTMENT COMPANY EMERGING MARKETS 684 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM 685 BLACKROCK INDEXED EMERGING MARKETS IMI EQUITY FUND 686 RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF 687 THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INV   |  |  |
| ishares msci emerging markets horizon etf kaiser permanente group trust state street global equity ex-us index portfolio ssga msci acwi ex usa imi screened non lending common trust fund accident compensation corporation stichting pensioenfonds voor huisartse california state teachers retirement system shell contributory pension fund the canada post pension plan investment company public limited company trowe price funds sicav mfs development funds llc shell jpmorgan fleming markets invesment trust plc aberdeen capital trust shark russel investment company emerging markets shark russel investment company emerging markets shark russel investment company emerging markets shark russel investment company emerging markets shark russel investment company emerging markets shark russel investment company emerging markets shark russel investment company emerging markets shark russel investment company emerging markets shark russel investment company emerging markets shark russel investment company emerging markets shark russel investment company emerging markets shark russel investment company emerging markets shark russel emerging markets imi equity fund sharkets equity leaders etf  |  |  |
| 670 KAISER PERMANENTE GROUP TRUST 671 STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO 672 SSGA MSCI ACWI EX USA IMI SCREENED NON LENDING COMMON TRUST FUND 673 ACCIDENT COMPENSATION CORPORATION 674 STICHTING PENSIOENFONDS VOOR HUISARTSE 675 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM 676 SHELL CONTRIBUTORY PENSION FUND 677 THE CANADA POST PENSION PLAN 678 INVESTMENT COMPANY PUBLIC LIMITED COMPANY 679 T ROWE PRICE FUNDS SICAV 680 MFS DEVELOPMENT FUNDS LLC 681 JPMORGAN FLEMING MARKETS INVESMENT TRUST PLC 682 ABERDEEN CAPITAL TRUST 683 FRANK RUSSEL INVESTMENT COMPANY EMERGING MARKETS 684 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM 685 BLACKROCK INDEXED EMERGING MARKETS IMI EQUITY FUND 686 RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF 687 THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INV  |  |  |
| 671 STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO 672 SSGA MSCI ACWI EX USA IMI SCREENED NON LENDING COMMON TRUST FUND 673 ACCIDENT COMPENSATION CORPORATION 674 STICHTING PENSIOENFONDS VOOR HUISARTSE 675 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM 676 SHELL CONTRIBUTORY PENSION FUND 677 THE CANADA POST PENSION PLAN 678 INVESTMENT COMPANY PUBLIC LIMITED COMPANY 679 T ROWE PRICE FUNDS SICAV 680 MFS DEVELOPMENT FUNDS LLC 681 JPMORGAN FLEMING MARKETS INVESMENT TRUST PLC 682 ABERDEEN CAPITAL TRUST 683 FRANK RUSSEL INVESTMENT COMPANY EMERGING MARKETS 684 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM 685 BLACKROCK INDEXED EMERGING MARKETS IMI EQUITY FUND 686 RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF 687 THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INV  |  |  |
| SSGA MSCI ACWI EX USA IMI SCREENED NON LENDING COMMON TRUST FUND ACCIDENT COMPENSATION CORPORATION STICHTING PENSIOENFONDS VOOR HUISARTSE CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM SHELL CONTRIBUTORY PENSION FUND THE CANADA POST PENSION PLAN INVESTMENT COMPANY PUBLIC LIMITED COMPANY T ROWE PRICE FUNDS SICAV MFS DEVELOPMENT FUNDS LLC JPMORGAN FLEMING MARKETS INVESMENT TRUST PLC ABERDEEN CAPITAL TRUST ABERDEEN CAPITAL TRUST SHANK RUSSEL INVESTMENT COMPANY EMERGING MARKETS CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM BLACKROCK INDEXED EMERGING MARKETS IMI EQUITY FUND RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INV  |  |  |
| ACCIDENT COMPENSATION CORPORATION  674 STICHTING PENSIOENFONDS VOOR HUISARTSE  675 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM  676 SHELL CONTRIBUTORY PENSION FUND  677 THE CANADA POST PENSION PLAN  678 INVESTMENT COMPANY PUBLIC LIMITED COMPANY  679 T ROWE PRICE FUNDS SICAV  680 MFS DEVELOPMENT FUNDS LLC  681 JPMORGAN FLEMING MARKETS INVESMENT TRUST PLC  682 ABERDEEN CAPITAL TRUST  683 FRANK RUSSEL INVESTMENT COMPANY EMERGING MARKETS  684 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM  685 BLACKROCK INDEXED EMERGING MARKETS IMI EQUITY FUND  686 RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF  687 THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INV  |  |  |
| 674 STICHTING PENSIOENFONDS VOOR HUISARTSE 675 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM 676 SHELL CONTRIBUTORY PENSION FUND 677 THE CANADA POST PENSION PLAN 678 INVESTMENT COMPANY PUBLIC LIMITED COMPANY 679 T ROWE PRICE FUNDS SICAV 680 MFS DEVELOPMENT FUNDS LLC 681 JPMORGAN FLEMING MARKETS INVESMENT TRUST PLC 682 ABERDEEN CAPITAL TRUST 683 FRANK RUSSEL INVESTMENT COMPANY EMERGING MARKETS 684 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM 685 BLACKROCK INDEXED EMERGING MARKETS IMI EQUITY FUND 686 RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF 687 THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INV  |  |  |
| 675 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM 676 SHELL CONTRIBUTORY PENSION FUND 677 THE CANADA POST PENSION PLAN 678 INVESTMENT COMPANY PUBLIC LIMITED COMPANY 679 T ROWE PRICE FUNDS SICAV 680 MFS DEVELOPMENT FUNDS LLC 681 JPMORGAN FLEMING MARKETS INVESMENT TRUST PLC 682 ABERDEEN CAPITAL TRUST 683 FRANK RUSSEL INVESTMENT COMPANY EMERGING MARKETS 684 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM 685 BLACKROCK INDEXED EMERGING MARKETS IMI EQUITY FUND 686 RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF 687 THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INV   |  |  |
| 676 SHELL CONTRIBUTORY PENSION FUND 677 THE CANADA POST PENSION PLAN 678 INVESTMENT COMPANY PUBLIC LIMITED COMPANY 679 T ROWE PRICE FUNDS SICAV 680 MFS DEVELOPMENT FUNDS LLC 681 JPMORGAN FLEMING MARKETS INVESMENT TRUST PLC 682 ABERDEEN CAPITAL TRUST 683 FRANK RUSSEL INVESTMENT COMPANY EMERGING MARKETS 684 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM 685 BLACKROCK INDEXED EMERGING MARKETS IMI EQUITY FUND 686 RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF 687 THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INV   |  |  |
| 677 THE CANADA POST PENSION PLAN 678 INVESTMENT COMPANY PUBLIC LIMITED COMPANY 679 T ROWE PRICE FUNDS SICAV 680 MFS DEVELOPMENT FUNDS LLC 681 JPMORGAN FLEMING MARKETS INVESMENT TRUST PLC 682 ABERDEEN CAPITAL TRUST 683 FRANK RUSSEL INVESTMENT COMPANY EMERGING MARKETS 684 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM 685 BLACKROCK INDEXED EMERGING MARKETS IMI EQUITY FUND 686 RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF 687 THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INV   |  |  |
| 678 INVESTMENT COMPANY PUBLIC LIMITED COMPANY 679 T ROWE PRICE FUNDS SICAV 680 MFS DEVELOPMENT FUNDS LLC 681 JPMORGAN FLEMING MARKETS INVESMENT TRUST PLC 682 ABERDEEN CAPITAL TRUST 683 FRANK RUSSEL INVESTMENT COMPANY EMERGING MARKETS 684 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM 685 BLACKROCK INDEXED EMERGING MARKETS IMI EQUITY FUND 686 RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF 687 THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INV  |  |  |
| T ROWE PRICE FUNDS SICAV  680 MFS DEVELOPMENT FUNDS LLC  681 JPMORGAN FLEMING MARKETS INVESMENT TRUST PLC  682 ABERDEEN CAPITAL TRUST  683 FRANK RUSSEL INVESTMENT COMPANY EMERGING MARKETS  684 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM  685 BLACKROCK INDEXED EMERGING MARKETS IMI EQUITY FUND  686 RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF  687 THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INV  |  |  |
| 680 MFS DEVELOPMENT FUNDS LLC 681 JPMORGAN FLEMING MARKETS INVESMENT TRUST PLC 682 ABERDEEN CAPITAL TRUST 683 FRANK RUSSEL INVESTMENT COMPANY EMERGING MARKETS 684 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM 685 BLACKROCK INDEXED EMERGING MARKETS IMI EQUITY FUND 686 RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF 687 THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INV   |  |  |
| 681 JPMORGAN FLEMING MARKETS INVESMENT TRUST PLC 682 ABERDEEN CAPITAL TRUST 683 FRANK RUSSEL INVESTMENT COMPANY EMERGING MARKETS 684 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM 685 BLACKROCK INDEXED EMERGING MARKETS IMI EQUITY FUND 686 RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF 687 THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INV   |  |  |
| 682 ABERDEEN CAPITAL TRUST 683 FRANK RUSSEL INVESTMENT COMPANY EMERGING MARKETS 684 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM 685 BLACKROCK INDEXED EMERGING MARKETS IMI EQUITY FUND 686 RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF 687 THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INV  |  |  |
| 683 FRANK RUSSEL INVESTMENT COMPANY EMERGING MARKETS 684 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM 685 BLACKROCK INDEXED EMERGING MARKETS IMI EQUITY FUND 686 RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF 687 THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INV   |  |  |
| 684 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM 685 BLACKROCK INDEXED EMERGING MARKETS IMI EQUITY FUND 686 RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF 687 THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INV  |  |  |
| 685 BLACKROCK INDEXED EMERGING MARKETS IMI EQUITY FUND 686 RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF 687 THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INV  |  |  |
| 686 RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF 687 THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INV   |  |  |
| THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INV   |  |  |
|  |  |  |
|  |  |  |
|  | THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATI |  |
| T ROWE PRICE INTERNATIONAL STOCK PORTFOLIO   |  |  |
|  | FIDELITY INVESTMENT FUNDS-FIDELITY INDEX EMERGING MARKETS FUND           |  |
| 691 WORLD EX US CORE EQUITY PORTFOLIO OF DFAINVEST.DIMEN.GROUP   |  |  |
|  | SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF              |  |
| RUSSELL EMERGING MARKETS EQUITY FUND   |  |  |
| 694 SPDR MSCI ACWI IMI ETF   |  |  |
|  | STATE STREET GLOBALADVISORS LUXEMBOURGSICAV                              |  |
| MANULIFE GLOBAL FUND   |  |  |
| TRUST AND CUSTODY SERVICES BA.LTD.REEME EQU PA MO FU   |  |  |
|  | THE NOM T A B CO. LTD.RE. INT EM BO INDEX LOC NO HEDGE MO FU             |  |
| T ROWE PRICE INT FUNDS INC INT STOCK FUND  |  |  |
| 700 ROCK CREEK EMERGINGMARKETS FUND SPC.LTD  |  |  |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND 40003907  |  |  |
| 702 ISHARES MSCI TURKEY INVESTABLE MARKET INDEX FUND   |  |  |
| 703 INTERNATIONAL MONETARY FUND  |  |  |

| 704 |  |  |
|-----|--|--|
| 704 | JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITYETF                           |  |
| 705 | SPDR MSCI EMERGING MARKETS QUALITY MIX ETF                                       |  |
| 706 | WASHINGTON STATE INVESTMENT BOARD  |  |
| 707 | T.ROWE PRICE INT.FUNDS INC.T ROWE PRICE EMERGING EUROPE FUND                     |  |
| 708 | SELECT INTERNATIONAL EQUITY MANAGED FUND   |  |
| 709 | AGF GLOBAL INVESTMENT SERIES FUND PLC  |  |
| 710 | BLACKROCK GLOBAL INDEX FUNDS   |  |
| 711 | FIDELITY SALEM STREET TRUST SPARTAN GLOBAL EX U.S.INDEX FUND                     |  |
| 712 | COMMONWEALTH BANK GROUP SUPER  |  |
| 713 | SBC MASTER PENSION TRUST   |  |
| 714 | MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN                                       |  |
| 715 | ARROWSTREET (CANADA)GLOBAL WORLD ALPHA EXTENSION FUND I                          |  |
| 716 | BABTIST HEALTH SOUTH FLORIDA INC   |  |
| 717 | JAPAN TRUSTEE SERVICES BANK, LTD. SMTB EMERGING EQUITY MOTHER FUND               |  |
| 718 | BLACKROCK ASSET MANA.SCHWEIZ AG ON BEHALF OF BIFS EMER.MARKETS EQUITY INDEX FUND |  |
| 719 | COMMINGLED PENSION TRUST FUND GL.EM.MA.OP.OF JP.CH.BANK N.A                      |  |
| 720 | JUPITER GLOBAL FUNDJUPITER NEW EUROPE  |  |
| 721 | RUSSELL GLOBAL OPPORTUNITIES FUND  |  |
| 722 | SPDR MSCI BEYOND BRIC ETF  |  |
| 723 | PARAMETRIC EMERGINGMARKETS CORE FUND   |  |
| 724 | MISSOURI EDUCATION PENSION TRUST   |  |
| 725 | SCRI ROBECO CUSTOMIZED QUANT EMERGING MARKETS FONDS                              |  |
| 726 | SSGA R.F.G. EX-U.S.INL.QP C.T.FUND   |  |
| 727 | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF                                  |  |
| 728 | WASHINGTON STATE INVESTMENT BOARD  |  |
| 729 | GOLDMAN SACHS GROWTHMARKETS EQUITY SUB TRUST N                                   |  |
| 730 | INVESTMENT COMPANY PUBLIC LIMITED COMPANY  |  |
| 731 | FIDELITY SALEM STREET TRUST SPARTAN EMERGING MARKETS INDEX F                     |  |
| 732 | BLACKWELL PARTNERS LLC   |  |
| 733 | FORSTA AP FONDEN   |  |
| 734 | GOLDMAN SACHS TRUST- GOLDMAN SACHS N-11 EQUITY                                   |  |
| 735 | SSGA MSCI ACWI EX-USA INDEX NON-LENDINGDAILY TRUST                               |  |
| 736 | PARAMETRIC EMERGING MARKETS FUND   |  |
| 737 | KAPITALFORENINGEN PENSAM INVESTPSI 50 EMERGING MARKET AKTIER                     |  |
| 738 | NATIXÍS INTERNATIONAL FUNDS LUX I  |  |
| 739 | SCHWAB EMERGING MARKETS EQUITY ETF   |  |
| 740 | AQR EMERGING EQUITIES FUND L.P.  |  |
| 741 | TRUST A CUS SER BANK LTD.A TR F RISING TURKISH EQU MOTH FUND                     |  |
| 742 | QSMA1 LLC  |  |
| 743 | TIAA-CREF FUNDS-TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND                     |  |
| 744 | JAPAN TRU.S.BANK LTD.RE.STB DAIWA EM.EQ.FUNDAMENTAL INDEX FU                     |  |
| 745 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM                                      |  |
| 746 | ISHARES BROAD EMERGING MARKET FUNDS  |  |
| 747 | JNL LAZARD EMERGING MARKETS FUND   |  |
| 748 | JP MORGAN FUNDS  |  |
| 749 | STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL                            |  |
| 750 | METZLER INTERNATN INVESTMENTS PLC METZLER EASTERN                                |  |
| 751 | FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVIS INTERN FUND                     |  |
| 752 | TEACHER RETIREMENT SYSTEM OF TEXAS   |  |
| 753 | RUSSELL TAX EFFECTIVE GLOBAL SHARES FUND   |  |
| 754 | AVIVA INVESTORS  |  |
| 755 | SSB INVESTMENT FUNDS FOR TAX EXEMPT RETIREMENT PLA                               |  |
| 756 | SCRI ROBECO INSTITUTIONEEL EMERGING MARKETS QUANT FONDS                          |  |
| 757 | LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST                                    |  |
| 758 | GMAM GROUP PENSION TRUST 2   |  |

| 750 | TOO IN TOTAL OF LEFT WOULD AND TO SOME THE WORLD AND THE W |  |
|-----|--|--|
| 759 | CONNECTICUT GENERAL LIFE INSURANCE COMPANY   |  |
| 760 | GLOBAL TRUST COMPANY EVO AQR COLLECTIVE INVESTMENT TRUST-AQR EMERGING EQ   |  |
| 761 | JPMORGAN FUND-JPM EMERGING EUROPE EQUITY FUND  |  |
| 762 | FIDELITY CENTRAL IPLFIDELITY EMERGING MREQUITY CENTRAL FUND  |  |
| 763 | PARAMETRIC TAX-MANAGED EMERGINGMARKETS FUND  |  |
| 764 | INTECH INTERNATIONAL SHARES HIGH OPPORTUNITIES TRU   |  |
| 765 | JP MORGAN FUND ICVC JPM EMERGING MARKETS FUND  |  |
| 766 | NVIT INTERNATIONAL EQUITY FUND   |  |
| 767 | MOTHER FUND II   |  |
| 768 | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM  |  |
| 769 | STICHTING PENSIOENFONDES METAAL EN TECHNIEK  |  |
| 770 | STATE OF WYOMING   |  |
| 771 | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM  |  |
| 772 | KAISER PERMANENTE GROUP TRUST  |  |
| 773 | CHEVRON MASTER PENSION TRUST   |  |
| 774 | EATON VANCE INTERNATIONAL IRELAND PARAMETRIC EM.MAR.COREFUND   |  |
| 775 | ESG DOMESTIC OPPORTUNITY MASTERFUND LTD.   |  |
| 776 | STATE STREET GLOBALADVISORS LUXEMBOURGSICAV  |  |
| 777 | ISHARES MSCI ACWI EX US INDEX FUND   |  |
| 778 | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM  |  |
| 779 | WILLIAM BLAIR SICAV  |  |
| 780 | STATE TEACHERS RETIREMENT SYSTEM OF OHIO   |  |
| 781 | OYSTER   |  |
| 782 | UBS ASSET MANAGEMENT LIFE LTD  |  |
| 783 | KAISER PERMANENTE GROUP TRUST  |  |
| 784 | THE NOM T A B CO. LTD.RE. INT EM ST INDMSCI EM NO HEDGE M F  |  |
| 785 | UBS US GROUP TRUST   |  |
| 786 | GOVERNMENT SUPERANNUATION FUND   |  |
| 787 | INVESTMENT COMPANY PUBLIC LIMITED COMPANY  |  |
| 788 | NEW WORLD FUND INC   |  |
| 789 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM  |  |
| 790 | THE MASTER TRUST BANK OF JAPAN,LTD.AS TRUSTEE FOR GOVERNMENT PENSION INV.  |  |
| 791 | LEGG MASON CLEARBRIDGE GLOBAL VALUE EQUITY TRUST   |  |
| 792 | BRANDES INVESTMENT FUNDS PLC-BRANDES EMERGING MARKETS VALUE FUND   |  |
| 793 | GMAM INVESTMENT FUNDS TRUST  |  |
| 794 | WASHINGTON STATE INVESTMENT BOARD  |  |
| 795 | T.ROWE PRICE GLOBALGROWTH STOCK FUND   |  |
| 796 | RUSSELL COMMON CONTRACTUAL FUND  |  |
| 797 | NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND   |  |
| 798 | STICHTING F AND C MULTI MANAGER EMERGING EQUITY ACTI   |  |
| 799 | PUTNAM SELECT GLOBALEQUITY FUND LP   |  |
| 800 | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM  |  |
| 801 | OHIO SCHOOL EMPLOYEES RETIREMENT SYSTEM  |  |
| 802 | EATON VANCE HEXAVESTEMERGING MARKETS EQUITY FUND   |  |
| 803 | MFS DEVELOPMENT FUNDS LLC  |  |
| 804 | BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND   |  |
| 805 | BLACKROCK INSTITUTIONAL TRUST COMPANY N.A.   |  |
| 806 | CONSULTING GROUP CAPITAL MARKETS FUNDS EMERGING MA   |  |
| 807 | FIDELITY INVESTMENTS MONEY MANAGEMENT INC  |  |
| 808 | IVY GLOBAL INVESTORS FUND  |  |
| 809 | RUSSEL TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST   |  |
| 810 | JOHN HANCOCK VARIABLE INS.TRUST EMERGING MARKETS VALUE TRUST   |  |
| 811 | THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE FOR GOVERNMENT PENSION INV.   |  |
| 812 | MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND  |  |
|     |  |  |

| 044 | EMERGING AMBUETO EV CONTROVERGIA MEARONG FOURTAINDEV FINIDE  |  |
|-----|--|--|
| 814 | EMERGING MARKETS EX-CONTROVERSIAL WEAPONS EQUITY INDEX FUNDB   |  |
| 815 | RWC EMERGING MARKETS EQUITY MASTER FUND LIMITED  |  |
| 816 | T ROWE PRICE TRUST COMPANY INTER COMMON TRUST FUND   |  |
| 817 | JPMORGAN EMERGING ECONOMIES FUND   |  |
| 818 | EMERGING MARKETS INDEX NON LENDABLE FUND B   |  |
| 819 | ISHARES III PUBLIC LIMITED COMPANY   |  |
| 820 | ISHARES MSCI ACWI ETF  |  |
| 821 | YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND   |  |
| 822 | ROCK CREEK EMERGING MARKETS FUND SPC, LTD.   |  |
| 823 | MORGAN STANLEY INVESTMENT FUNDS  |  |
| 824 | AVIVA INVESTORS INVES.FUNDS ICVC AV.INVES.INTER.IN.TRA.FUND  |  |
| 825 | STATE STREET GLOBALADVISORS LUXEMBOURGSICAV  |  |
| 826 | RUSSELL INVESTMENT COMPANY II PUBLIC LIMITED COMPANY   |  |
| 827 | MARYLAND STATE RETIREMENT AND PENSION SYSTEM   |  |
| 828 | EATON VANCE INT.IRELAND F.PLC EAT.VAN.INT.IRE.PARAM.EM.MAR.F   |  |
| 829 | COLLEGE RETIREMENT EQUITIES FUND   |  |
| 830 | COMMONWEALTH GLOBALSHARES FUND 4   |  |
| 831 | SPDR S AND R EMERGIN G EUROPE ETF  |  |
| 832 | THE MAS.TRU.B.O.JAP.LTD.AS TRU.FOR GOV.PEN.INVE.FU.400045830   |  |
| 833 | THE MAS.TRU.B.O.JAP.LTD.AS TRU.FOR GOV.PENS.INV.FUND 400045050   |  |
|     |  |  |
| 834 | KAISER FOUNDATION HOSPITALS.   |  |
| 835 | QANTAS SUPERANNUATION PLAN   |  |
| 836 | SELECT INTERNATIONAL EQUITY MANAGE   |  |
| 837 | AVIVA INVES.MAN.O.M.ICVC ICVC 2 AV.INVE.EM EQUITY MOM 1 FUND   |  |
| 838 | T.ROWE PRICE EMERGING MARKETS STOCK FUND   |  |
| 839 | BRITISH COAL STAFF SUPERANNUATION SCHEME   |  |
| 840 | T.ROWE PRICE RETIREMENT DATE TRUST   |  |
| 841 | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM  |  |
| 842 | SPDR MSCI ACWI LOW CARBON TARGET ETF   |  |
| 843 | THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE OF HONDA PENSION FUND 3   |  |
| 844 | NFS LIMITED  |  |
| 845 | GMAM GROUP PENSION TRUST 2   |  |
| 846 | JPMORGAN GLOBAL ALLOCATION FUND  |  |
| 847 | ISHARES V PUBLIC LIMITED COMPANY   |  |
| 848 | BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND  |  |
| 849 | T.ROWE PRICE GLOBALALLOCATION FUND INC.  |  |
| 850 | RBC REGENT BTRATEGY FUND LIMITED   |  |
| 851 | ISHARES PUBLIC LIMITED COMPANY   |  |
| 852 | KAPITALFORENINGEN LAERERNES PENSION INVEST   |  |
| 853 | MU ABERDEEN FUND-GLOBAL EMERGING MARKETSEQUITY PORTFOLIO   |  |
| 854 | BRITISH COLUMBIA INVESTMENT MANAGEMENT COR   |  |
| 855 | FRANKLÍN TEMPLETON INVESTMENT FUND   |  |
| 856 | NATIONAL AUST LTD AS TRUST FOR VAN GUARD EMER MARK   |  |
| 857 | BOEING COMPANY EMPLOYEES RETIREMENT PLAN   |  |
| 858 |  |  |
| 859 | COMPASS EMP EMERGING MARKET 500 VOLATILITY WEIGHTED FUND  SCHWAR FLINDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FLIND |  |
| 860 | SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM                   |  |
| 861 | MARYLAND STATE RETIREMENT AND PENSION SYSTEM   |  |
| 862 |  |  |
|     | MOON CAPITAL PARTNERS MASTER FUNS LTD.   |  |
| 863 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM  |  |
| 864 | T.ROWE PRICE GLOBAL EQUITY FUND  |  |
| 865 | DWS EMERGING MARKETS EQUITY FUND   |  |
| 866 | MINEWORKERS PENSION SCHEME   |  |
| 867 | ASS DE BIEN ET DE RET DES POL ET POL DE LA VIL D M   |  |
| 868 | MONETARY AUTHORITY OF SINGAPORE  |  |
|     |  |  |

| 869 | KAISER PERMANENTE RETIREMENT PLAN                            |
|-----|--|
| 870 | T ROWE PRICE INSTITU INT FUNDS INC T RO PR INS EME           |
| 871 | MSCI EMERGING MARKET EQUITY ESGSCREENED INDEX FUNDB          |
| 872 | JOHN HANCOCK FUNDS II EMERGING MARKETS FUND                  |
| 873 | BLACKROCK INST.TRUSTCOMP.N.A.INV.FUN.FO.EMPLO.BENEFIT TRUSTS |
| 874 | DANSKE INVEST SICAV  |
| 875 | FUNDACAO CALOUSTE GULBENKIAN                                 |
| 876 | EQ / EMERGING MARKETS EQUITY PLUS PORTFOLIO                  |
| 877 | SHELL TRUST BERMUDALTD AS T.O.T.SHELL OVERS.COUNT.PENS.FUND  |
| 878 | TEACHER RETIREMENT SYSTEM OF TEXAS                           |
| 879 | PUBLIC EMPLOYEES PENSION PLAN                                |
| 880 | SPDR MSCI ACWI EX US ETF                                     |
| 881 | DIMENSIONAL EMERGINGMARKETS VALUE FUND                       |
| 882 | SCHRODER INTERNATIONSELECTION FUND                           |
| 883 | ABERDEEN GLOBAL EMERGING MARKETS EQUITY FUND                 |
| 884 | BNP PARIBAS L1 EQUITY TURKEY SICAV                           |
| 885 | WHOLESALE UNIT TRUST EMERGING MARKETS SHARES FUND            |
| 886 | ABERDEEN EMERGING MARKETS EQUITY FUND                        |
| 887 | ABERDEEN GLOBAL EASTERN EUROPEAN EQUITY FUND                 |
| 888 | FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND                |
| 889 | ABERDEEN EMERGING OPPORTUNITIES FUND                         |
| 890 | MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST                |
| 891 | AMP EMERGING MARKETS INDEX FUND                              |
| 892 | PARVEST EQUITY EUROPE EMERGING                               |
| 893 | IOOF BALANCED INVESTOR TRUST                                 |
| 894 | EFM INTERNATIONAL SHARE FUND 10                              |
| 895 | IPAC SPECIALIST INVESTMENT STRATEGIES -INTER.SHA.STRAG.NO 1  |
| 896 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOORDE MEDIA PNO          |
| 897 | BNP PARIBAS B FUND I EQUITY EUROPE EMERGING                  |
| 898 | ABERDEEN EASTERN EUROPEAN EQUITY FUND                        |
| 899 | NATIONAL GRID UK PENSION SCHEME TRUSTEELIMITED               |
| 900 | THE HONGKONG SHANGAI BANKING CORPORATION LTD.SEOUL BR        |
| 901 | BEST INVESTMENT CORPORATION                                  |
| 902 | BEST INVESTMENT CORPORATION                                  |
| 903 | WEST MIDLANDS METROPOLITAN AUTHORITIES PENSION FUND          |

| Şirketin Sermayesi  | 4.200.000.000    |
|---|------------------|
| Asgari Toplantı Nisabı                                      | -                |
| Asaleten Hazır Bulunan Pay Tutarı                           | 23.556,92        |
| Tevdi Eden Temsilcileri Tarafından Temsil Edilen Pay Tutarı | 1.150.406.840,50 |
| Diğer Temsilciler Tarafından Temsil Edilen Pay Tutarı       | 2.095.807.156,56 |
| Mevcut Toplantı Nisabı                                      | 3.246.237.553,98 |