

Company name	ISIN Code
3M Company	US88579Y1010
Abbott Laboratories	US0028241000
adidas AG	DE000A1EWWW0
AGL Energy Limited	AU000000AGK9
Agnico-Eagle Mines Limited	CA0084741085
Air France-KLM SA	FR0000031122
Akzo Nobel N.V.	NL0000009132
Alcatel-Lucent SA	FR0000130007
Alcoa Inc.	US0138171014
Allianz SE	DE0008404005
Asahi Glass Co., Ltd.	JP3112000009
AT&T Inc.	US00206R1023
Australia and New Zealand Banking Group Limited	AU000000ANZ3
Aviva plc	GB0002162385
Ball Corporation	US0584981064
Bank of Montreal	CA0636711016
BASF SE	DE000BASF111
Baxter International Inc.	US0718131099
BCE Inc.	CA05534B7604
BNP Paribas SA	FR0000131104
Campbell Soup Company	US1344291091
Cenovus Energy Inc.	CA15135U1093
City Developments Limited	SG1R89002252
CLP Holdings Limited	HK0002007356
CNH Industrial NV	NL0010545661
Commonwealth Bank of Australia	AU000000CBA7
Core Laboratories NV	NL0000200384
Credit Agricole SA	FR0000045072
CRH Plc	IE0001827041
Dai Nippon Printing Co., Ltd.	JP3493800001
Danone SA	FR0000120644
Dexus Property Group	AU000000DXS1
EDP - Energias de Portugal SA	PTEDPOAM0009
EMC Corporation	US2686481027
Enagas SA	ES0130960018
Enel S.p.A.	IT0003128367
European Aeronautic Defence & Space NV	NL0000235190
Fonciere des Regions SA	FR0000064578
Fraport AG	DE0005773303
Freeport-McMoRan Copper & Gold Inc.	US35671D8570
Fujitsu Limited	JP3818000006
G4S plc	GB00B01FLG62
GDF SUEZ SA	FR0010208488
General Electric Company	US3696041033
Goldcorp Inc.	CA3809564097



Company name	Country
Henkel AG & Co. KGaA Pref	DE0006048432
Hitachi,Ltd.	JP3788600009
Hong Kong Exchanges & Clearing Ltd.	HK0388045442
Iluka Resources Limited	AU000000ILU1
Imperial Oil Limited	CA4530384086
Intel Corporation	US4581401001
International Business Machines Corporation	US4592001014
International Paper Company	US4601461035
Intesa Sanpaolo S.p.A.	IT0000072618
Johnson Controls, Inc.	US4783661071
JSR Corp.	JP3385980002
Kao Corp.	JP3205800000
KDDI Corporation	JP3496400007
Kinross Gold Corporation	CA4969024047
Klepierre SA	FR0000121964
Konica Minolta, Inc.	JP3300600008
Lafarge SA	FR0000120537
L'Oreal SA	FR0000120321
Masco Corporation	US5745991068
Medtronic, Inc.	US5850551061
Merck & Co., Inc.	US58933Y1055
Munich Reinsurance Company	DE0008430026
National Australia Bank Limited	AU000000NAB4
National Grid plc	GB00B08SNH34
NEC Corp.	JP3733000008
Newcrest Mining Limited	AU000000NCM7
Newmont Mining Corporation	US6516391066
NextEra Energy, Inc.	US65339F1012
Nippon Telegraph and Telephone Corporation	JP3735400008
Nitto Denko Corp.	JP3684000007
Norsk Hydro ASA	NO0005052605
NTT DoCoMo, Inc.	JP3165650007
Orange SA	FR0000133308
Peugeot SA	FR0000121501
Potash Corporation of Saskatchewan Inc.	CA73755L1076
Power Assets Holdings Limited	HK0006000050
Praxair, Inc.	US74005P1049
Provident Financial PLC	GB00B1Z4ST84
Public Service Enterprise Group Incorporated	US7445731067
Rogers Communications Inc. Class B	CA7751092007
Royal DSM NV	NL0000009827
Royal Philips NV	NL0000009538
Shiseido Company,Limited	JP3351600006
Sigma-Aldrich Corporation	US8265521018



Company name	Country
Sims Metal Management Limited	AU000000SGM7
Snam S.p.A.	IT0003153415
Societe Generale S.A. Class A	FR0000130809
Solvay SA	BE0003470755
Spectra Energy Corp	US8475601097
Sprint Corp.	US85207U1051
STMicroelectronics NV	NL0000226223
Stockland	AU000000SGP0
SUEZ Environnement Co. SA	FR0010613471
Sumitomo Metal Mining Co., Ltd.	JP3402600005
Teck Resources Limited Class B	CA8787422044
Telstra Corporation Limited	AU000000TLS2
Terna S.p.A.	IT0003242622
The Bank of Nova Scotia	CA0641491075
The British Land Company PLC	GB0001367019
The GPT Group	AU000000GPT8
The Mosaic Company	US61945C1036
Tokio Marine Holdings, Inc.	JP3910660004
Toshiba Corp.	JP3592200004
Transurban Group Ltd.	AU000000TCL6
Umicore	BE0003884047
Unibail-Rodamco SE	FR0000124711
Unilever NV Cert. of shs	NL0000009355
Unilever PLC	GB00B10RZP78
Vallourec SA	FR0000120354
Vivendi SA	FR0000127771
Waste Management, Inc.	US94106L1098
Westpac Banking Corporation	AU000000WBC1
Weyerhaeuser Company	US9621661043
Woodside Petroleum Ltd	AU000000WPL2
Xcel Energy Inc.	US98389B1008