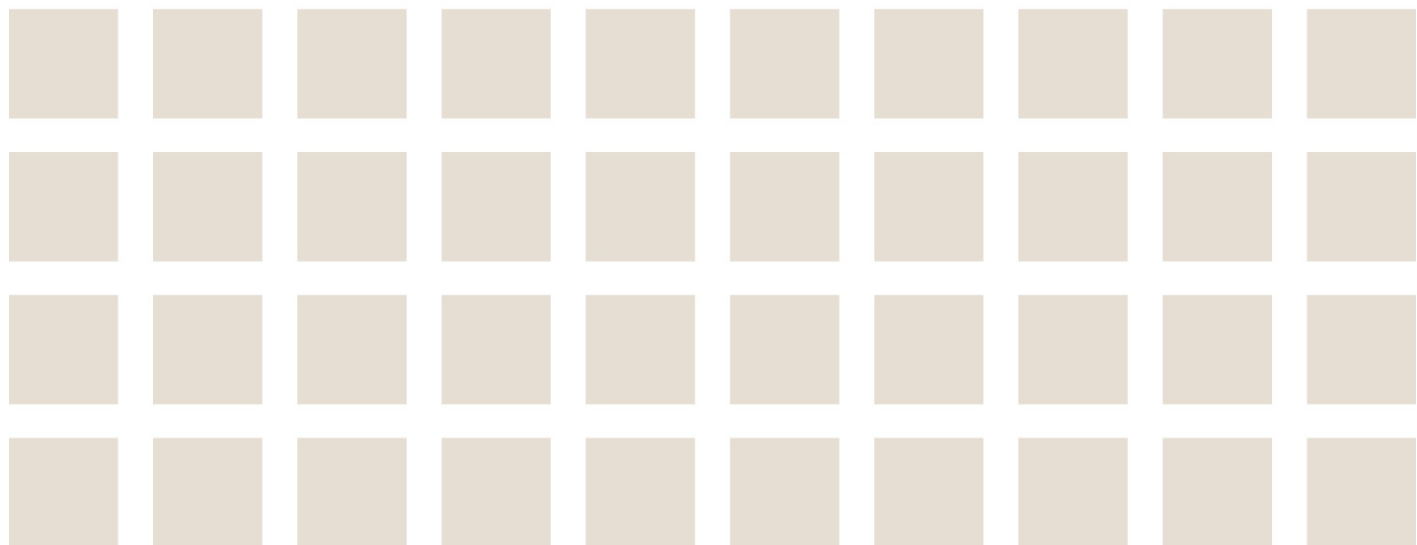


2014 report on shareholder dialogue and exercising of voting rights



**Amundi, BFT Gestion, CPR AM, Etoile Gestion
and Société Générale Gestion**



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The exercising of voting rights of the mutual funds of Amundi Group companies (Société Générale Gestion, Etoile Gestion, CPR AM, BFT Gestion and Amundi) is pooled with the Corporate Governance team. Hence, whenever it is mentioned in this document, “Amundi” also applies to the aforementioned portfolio management companies of Amundi Group¹.

¹ Depending on the shares held in the funds of each portfolio management company

SUSTAINABILITY-BASED PERFORMANCE

Amundi's primary concern is the financial performance of the companies in which it invests. Such performance can only be sustained as part of a long-term vision combined with exemplary governance of the company and strict societal and environmental responsibility. It is within this framework of analysis that Amundi plays its role as a shareholder to the full, particularly by exercising its voting rights and engaging in shareholder dialogue.

Our vision of long-term financial performance. Performance is Amundi's reason for being. This is the commitment we have made to all our clients in all our investments. As we seek to provide long-term performance for our clients, we seek long-term financial performance in the companies in which we invest. This type of performance can only be achieved through proper management of extra-financial issues.

Our vision of good governance is expressed mainly in the voting policy and its underlying principles and in our shareholder dialogue approach. Shareholders can ensure good governance by taking part in implementing a company's main strategies, particularly in the context of AGMs. This means being able to vote proportionally to one's equity ownership and not be subject to restrictive or protection mechanisms that would allow the company to bypass shareholders' decision-making power. We must also ensure that the company's administrative and oversight bodies exercise effective control over the company's strategies and make sure that such strategies are implemented effectively. This means being able to express an opinion on board diversity, as well as on the individual quality and involvement of board members. We are therefore especially alert to the aligning of manager and shareholder interests, particularly in the area of compensation. These principles are expressed in votes and dialogue with the companies in which we invest, in order to contribute to enhancing practices with a high degree of engagement.

Our vision of social and environmental responsibility is based on the perception that long-term financial performance can be achieved only by addressing social responsibility and sustainable development challenges head-on. We believe that only through an overall vision of the companies in which we invest, beyond purely financial issues, and by reviewing all risks and opportunities, we can estimate their intrinsic value and long-term economic performance. This is why Amundi has set up a formalised, transparent and traceable process to analyse Environmental, Social and Governance (ESG) criteria for rating issuers on a scale of A to G and to combine the extra-financial approach with traditional financial analysis while optimising risk/reward. These extra-financial criteria are also integrated into the voting policy and shareholder dialogue.

NEW SAY ON PAY HAS COME

Although we do not consider this to be a pivotal issue in our analysis of governance, it has to be noted that in terms of voting, it tends to be over-represented in general meeting agendas. This can also be felt at shareholder dialogue level, being a very sensitive subject for issuers. Nevertheless, a positive side benefit of this excessive sensitivity is that in return, issuers seem far more willing to dialogue when Say on Pay exists or when it is modified, and this in turn enables us to address other governance aspects.

2014 was therefore a very busy year, both in terms of votes and dialogue on remuneration, as many new features introduced in 2013 were implemented in 2014.

In France, we tested the new features of the Afep-Medef code. After having attempted to influence the evolution of this code in 2013, we decided to position ourselves as a driver for its implementation through educational dialogue with issuers concerning our expectations. As the code's implementation guide took time to be released and many issuers were concerned about the lack of framework, we developed an analytical grid on Say on Pay, covering our expectations in terms of transparency, information and practices. This analytical grid was presented to issuers at the end of 2013, at an Afep meeting and at a workshop during the annual CLIFF (the French association of financial communications professionals) seminar, and was published as an appendix to our 2014 voting policy. This work seems to have been appreciated by issuers as it was followed by many requests for meetings to discuss possible improvements to the existing literature on remuneration. That said, the beginning of the year was tense, with two SBF 120 companies where more than half of the minority shareholders objected to ad hoc resolutions. The quality of Say on Pay gradually became more harmonised during the season, but with fairly significant differences. Ultimately, investors' constructive approach, combined with the restraint shown by agencies at voting councils and the well-controlled structure of a large number of companies, made it possible to avoid rejection votes in this first year. That said, the analysis of our votes, with objections to Say on Pay in more than a quarter of CAC 40 companies and one third of SBF 120 companies, as well as the conclusions of the AMF and the High Committee of Corporate Governance, shows that a number of improvements remain to be implemented, notably concerning the transparency of performance criteria and their level of achievement.

A new feature in the United Kingdom was the introduction of a binding vote on the remuneration policy, on top of the advisory vote that already existed for the remuneration report. This new tool has turned out to be particularly useful to differentiate structural remuneration issues from more cyclical enforcement matters. It confirms the European Commission's choice to propose this system in its forthcoming review of the directive on "shareholders' rights". However, as with anything new, there was a trial and error period at the beginning of the year, both on the part of issuers and investors. Ultimately, the result was satisfying for a first year with only one rejection, although about ten companies met with opposition of more than 30%.

In Switzerland, new features result from the Ordinance against excessive compensation, an emanation of the Minder Initiative. The idea was to update the statutes laying down the conditions for future binding votes on remuneration. The flexibility allowed by the Federal Council, as well as the number of remuneration elements to be covered, made the vote on these statutory changes relatively complicated due to different approaches (ex-ante, ex-post or mixed vote depending on the factors) and also due to blocked votes (several amendments in a single resolution). Only two companies recorded rejections of statutory modifications and a few others faced opposition of more than 40%. At the same time, while some companies opted for an early implementation of the votes of the ordinance on amounts, most kept to the former Say on Pay in 2014. There were no rejections, unlike in 2013, but some companies had to contend with massive opposition.

In Spain, we experimented the new format for the remuneration report introduced by the CNMV in Jun 2013. This standardisation, widely adopted by issuers, makes it easier for us to collate information but does

not yet enable us to perform a good analysis of the link between remuneration and performance, as shown by the rise in opposition rates, both for our own votes and for the overall results of general meetings.

Finally, CRD IV Directive implementation led us to express an opinion on raising the cap of the fixed-variable ratio in the majority of European banks. Delays in transposing the directive as well as in defining the personnel concerned greatly complicated the task of shareholders, creating disparities between European countries. However, in almost all cases, we considered that the flexibility requested by these banking issuers was necessary and that a 100% cap could prove counterproductive. On the other hand, we were mindful of the consequences of this cap on the pay of top leaders, notably concerning increases in the fixed part, the balance between short-term and long-term variable, as well as changes in the total package with regard to the reduction of the risk-related portion.

01 ORGANISATIONAL SET-UP

1.1 Corporate Governance team

AGM voting is pooled within the Corporate Governance team and, on behalf of Amundi, Société Générale Gestion (S2G), Etoile Gestion (ETG), CPR AM, and BFT Gestion, reviews and decides how to vote on resolutions after discussions with managers, financial analysts, extra-financial analysts, and, where applicable, issuers. When warranted by the matters or resolutions at hand, the Corporate Governance team schedules and calls meetings of the voting committee. Details on how it does so are stated in the “Voting Policy”² document.

1.2 Voting perimeters

1.2.1 French voting perimeter

As in the previous year, we took part in the AGMs of all French companies in which the voting funds own shares.

1.2.2 International voting perimeter

The voting perimeter did not change during the year. As in 2013, on the basis of our responsible investor approach we standardised our voting rules for all funds, whether SRI or non-SRI. To make our votes more effective, it was decided to set within the international perimeter all companies in which our vote accounts for at least 0.05% of capital. Amundi leaves itself the option of voting at AGMs that are important, even below the deliberately low floor, in order to be active at most AGMs. Meanwhile, for some mandates and at the request of clients, we take part in the AGMs of all companies in which we hold shares in the portfolio.

1.3 Voting funds

The 2014 perimeter of voting funds remained mostly at the same level as 2013 with about 400 funds.

1.4 Voting policy

Amundi’s voting policy, which has been in effect since 1996, is revised each year.

Changes in voting policy in 2014;

- Addition of a condition of sufficient progressiveness in our analysis of pension systems in order to avoid a large pension being awarded to a failed leader after a short time in the company (already applied in practice previously)
- Seniority increased from 10 to 12 years, calling into question the independence of a director in order to better comply with market practices (notably the Afep-Medef code) while encouraging a shorter frequency of mandate renewals through the chosen calculation mode
- Seniority and preservation of auditors’ independence and responsibility of audit committee.

Finally, in a spirit of education and dialogue, at the request of several French issuers (table presented to the members of AFEP and CLIFF in late 2013), we published in appendix an application grid of our policy for the remuneration elements put to the vote (Say on Pay) of the new Afep-Medef code.

² 2014 voting policy: <http://about.amundi.com/Navigation/A-committed-player/Developing-responsible-finance>

02 EXERCISING VOTING RIGHTS

Our activity complies with the rules of good conduct applicable to portfolio management companies enacted by the French Financial Markets Authority (AMF) since the 2003 French financial security law, as well as the Principles for Responsible Investment, of which Amundi is a signatory.

The AGMs at which votes were cast break down as follows between the five portfolio management companies. The sum of AGMs at which votes were cast by each portfolio management company is higher than the overall number, as some companies are owned simultaneously by all portfolio management companies or by several of them.

Amundi	BFT	CPR	ETG	S2G	Global
2 199	119	1 028	662	897	2 576

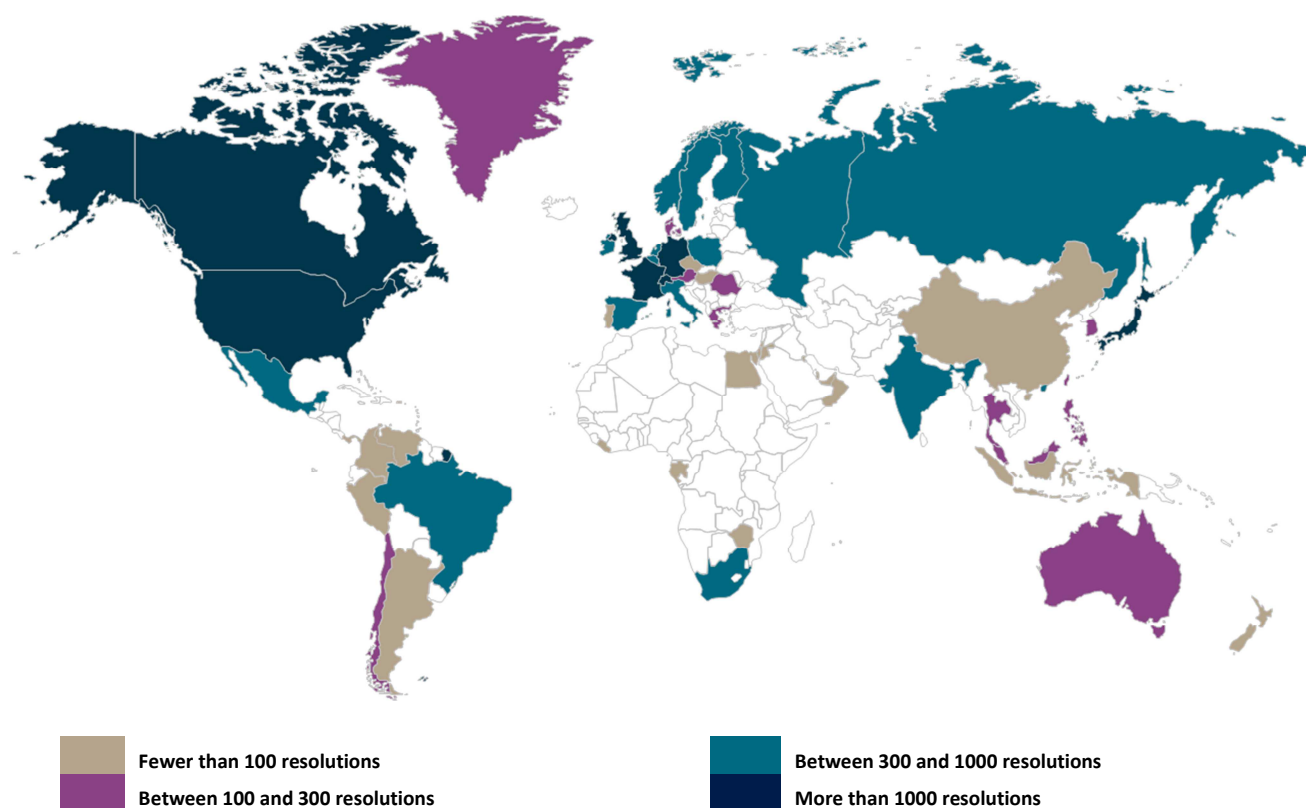
2.1 General analysis of votes

In 2014, the Corporate Governance team voted at 2576 AGMs on all continents.

Geographical breakdown of AGMs		
	2014	2013
Europe	42%	39%
<i>of which France</i>	10%	8%
<i>of which United Kingdom</i>	6%	7%
North America	31%	33%
<i>of which United States</i>	25%	26%
Asia	17%	18.5%
<i>of which Japan</i>	6%	6%
South America	7%	7%
Africa	1.5%	1.5%
Oceania	1.5%	1%

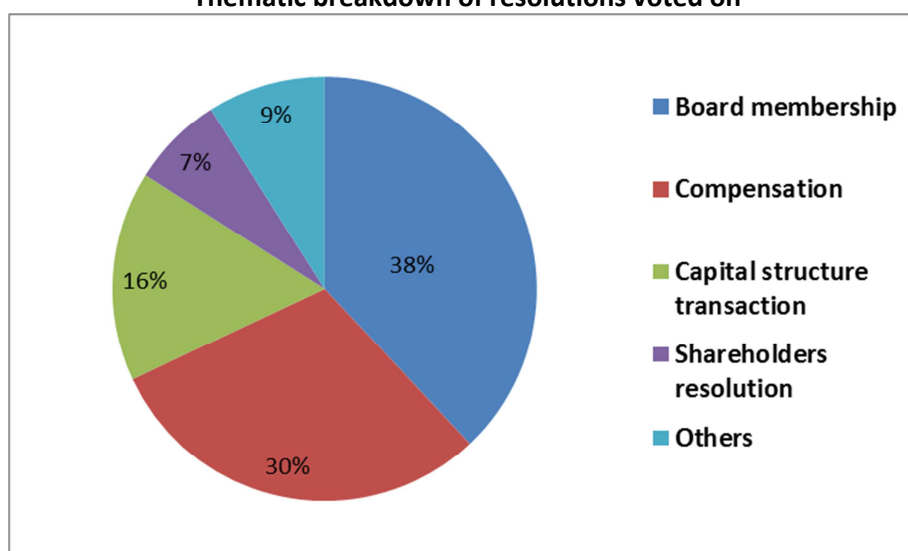
The Corporate Governance team analysed **31,237 resolutions**. Based on the principles of its voting policy, it voted against management's recommendations in **17% of cases**.

Geographical breakdown of resolutions voted on



More than 90 % “no” votes covered four main themes: capital structure transactions, shareholder proposals, board membership and compensation.

Thematic breakdown of resolutions voted on



2.2. 2014-2013 trends

Voting statistics		
	2014	2013
AGMs at which votes were cast	2 576	2 697
<i>of which France</i>	<i>253</i>	<i>230</i>
<i>of which International</i>	<i>2 323</i>	<i>2 467</i>
AGMs at which votes were cast with at least one “no” vote	74%	73%
<i>of which France</i>	<i>79%</i>	<i>74%</i>
<i>of which International</i>	<i>74%</i>	<i>73%</i>
Resolutions voted on	31 237	31 399
“No” votes/resolutions	17%	16%
Thematic breakdown of “no” votes		
Board membership	38%	41%
Compensation	30%	27%
Capital structure transactions	16%	17%
Shareholder proposals	7%	8%
Others	9%	7%

With a significant rise in the number of resolutions per General Meeting, due mainly to the inflation of the number of resolutions related to remuneration, the rise in our opposition votes stems mainly from lower approval of French resolutions and, to a lesser extent, from our refusals expressed to motions for resolutions of companies outside France.

By major theme, the changes in our main opposition rates reflect:









- An increase of opposition votes on the ‘Remuneration’ theme, which can be explained in particular by the increase in the number of resolutions on this sensitive topic.
- Slight decrease in the number of our opposition votes on the theme “Board Structure”, reflecting a lesser weight of US companies, for which this theme constitutes more than 75% of the agendas.

Slight decrease in the number of our opposition votes on the theme “Shareholder Proposals”, also reflecting a lesser weight of US companies, which alone account for more than half of the shareholder resolutions submitted to the AGM.

2.3 Board membership









This theme decreased its relative weighting of our “no” votes (to 38 %). It includes board organisational issues in terms of separating management and supervision powers, setting up and operating specialised committees, independent directors, and directors who have sufficient time to serve, and, more generally, to execute their responsibility as directors. Our rejection rate on this theme reached almost 10 % of director candidates, varying deeply with the nationality of the companies.

Most of “no” votes were cast against nominations of members while the board independent members’ rate was insufficient with regard to our voting policy. But directors’ individual responsibility in cases of bad governance is making strong headway as a cause of opposition. This has resulted, for example, in votes against members of compensation committees in the event of failure to respond to strong opposition on matters of compensation, against appointments committee chairman in the case of boards that are not diverse enough without sufficient justifications, or against audit committee members in the event of serious mismanagement of risks.

Company	Country	Resolutions	Vote	Background
SK HYNIX	South Korea	Election		A single resolution proposes a combined list of directors including the chief executive of SK Group, currently being convicted on charges of corruption.
SUEZ ENVIRONNEMENT	France	Election	 then 	Following dialogue with the company that helped clarify the qualification of independence of one of the directors, we supported his renewal.
HEINEKEN NV	Netherlands	Discharge of supervisory board members		The Supervisory Board having again adjusted downward and without justification the performance criteria of the compensation plans, we voted against the discharge of its members. This refusal was expressed by more than 20% of the shareholders at the General Meeting.
RENAULT	France	Renewal of director mandate	 then 	We asked why a director’s attendance rate had declined. After dialogue on the reasons of these absences, we accepted the arguments and voted in favour of his application.
DEUTSCHE BANK	Germany	Discharge of management members		New judicial investigations led us to deny the collective ratification of members of the management team.
TOTAL	France	Holding of multiple mandates and absenteeism		We opposed the re-election of a director who held over five mandates and had been absent from more than 40% of the Board and committee meetings. In the end, 49.5% of shareholders voted against his re-election.

2.4 Capital structure transactions










This theme, which accounted for 16% of the “no” votes, covers capital increases carrying the risk of excessive dilution with regard to the criteria of our voting policy, anti-takeover mechanisms such as share buybacks, the maintaining of capital increase authorisations during takeover periods, or various poison pills³ used locally. We voted “no” on more than one quarter of the resolutions submitted on this theme, the rate varying according to the nationality of companies due to wide differences in terms of shareholder rights (pre-emptive rights do not exist in the United States) on these issues and variable cyclicity of renewals of authorisations (e.g., annual in the United Kingdom and five years in Germany). France, due to greater shareholder protection by separating resolutions according to their objective, accounted for about one third of the resolutions on this theme and almost 40% of the rejections.

Company	Country	Resolutions	Vote	Background
MERCK	Germany	Capital increases	 then 	Two resolutions required issues of shares (without preferential rights) in excess of the ceilings of our policy (10%). After dialogue, we expressed our refusal to the ninth resolution, which was ultimately dismissed by more than 25% of the entire body of shareholders.
SOLVAY	Belgium	Share buyback during a public bid		We voted against this authorisation to buy back shares, the amount being excessive and potentially usable as an anti-takeover mechanism. The shareholders voted against this proposal at the General Meeting.
NEOPOST	France	Capital increases	 then 	We warned the company of our intention to oppose a set of dilutive resolutions. The company finally decided to withdraw these six resolutions, which probably prevented their rejection.
BEFIMMO	Belgium	Capital increase and share buyback during a public bid		The resolution on a capital increase with no pre-emptive rights for an excessive amount, as well as the one on the use of share buybacks during a public takeover bid, were rejected by shareholders.
REXEL	France	Capital increases		We warned the company of our intention to oppose some resolutions, notably a set of dilutive resolutions. Despite successful dialogue on other topics, we maintained our opposition and these resolutions were rejected with more than 60% of “no” votes.
KABEL DEUTSCHLAND	Germany	Domination agreement with Vodafone GmbH		As the financial offer was based on a discounted price relative to the market over the period, and notwithstanding the conformity of a valuation made by a consulting firm, we expressed our reservation by an abstention. A contradictory, more shareholder-friendly valuation was published subsequently.

³ An anti-takeover mechanism

2.5 Compensation

This theme (30%), far from decreasing in our opposition votes, remains a cornerstone of our points of conflict with companies; it concerns, depending on the country, approvals of compensation plans, Say on Pay, authorisations for stock options/performance shares, severance pay, supplementary pensions and other forms of remuneration, direct or indirect. Our “no” votes, out of a total of close to 3,000 resolutions relating to these compensation topics, amounted to almost 40% of the resolutions submitted (and an 11% abstention rate). The difference by geographical region is tending to disappear due to a better standardisation of practices, encouraged by new regulations (see page 4), which enables shareholders to make a better relative analysis.

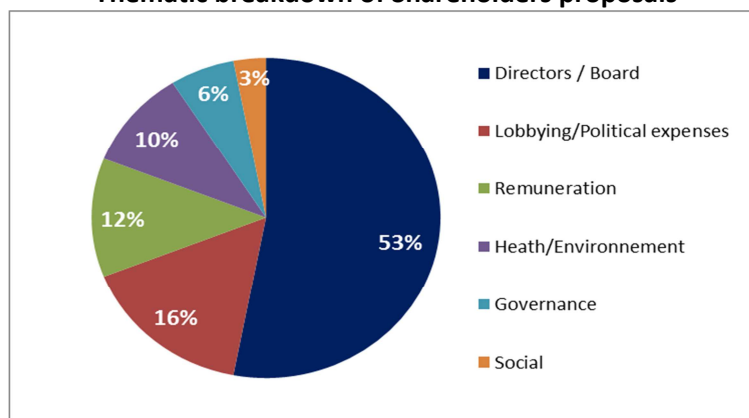
Company	Country	Resolutions	Vote	Background
ABB	Switzerland	Remuneration report		The low approval rate (52%) for the remuneration report reflects the negative opinion of many shareholders on the proper alignment between the remuneration policy and shareholders' interests.
PUBLICIS	France	Remuneration report		The discovery of a calculation method, not disclosed in 2013, to compensate for not achieving a major criterion of the bonus prompted us to oppose the report, unlike the previous year.
TATA MOTORS	India	Remuneration report		First rejection of a remuneration report in India this year for Tata Motors Ltd. By taking part in this vote, Amundi expressed its lack of understanding for the award of an unjustified and excessive remuneration.
NABORS	Bermuda	Remuneration report		For the fourth consecutive year, the company failed to obtain the approval of the majority of its shareholders, maintaining remuneration practices far removed from those of good governance.
BG GROUP	United Kingdom	Golden hello		The company submitted a welcome package for its new CEO which did not conform with the remuneration policy approved a few months previously. In the face of opposition from shareholders, the company withdrew the resolution.
UCB SA	Belgium	Remuneration policy	 then 	Vagueness and lack of transparency regarding remuneration report lead us to alert the company about a potential refusal. Following dialogue and additional information, we have supported the proposal, encouraging the company to improve its future publications.
EDENRED	France	Severance payment	 then 	Following a very early dialogue before AGM where we had some critical comments on indemnities framework, the Board decided to upgrade its requirements regarding performance criteria such as we finally support the proposal.

2.6 Shareholder proposals

In 2014 we supported 495 shareholder resolutions, or 60% of 819 proposed resolutions . We also abstained in 53 of the votes, particularly to show our support for the issue discussed, while expressing concerns on their wording, which in some cases was unsuited to the functioning of the company. While shareholder proposals accounted for less than 3% of all resolutions voted on, they accounted for 7% of our votes against manager recommendations, thus showing our support for shareholder proposals⁴.

Company	Country	Resolutions	Vote	Background
RHOEN-KLINIKUM	Germany	Elimination of a shareholder resolution adopted in 2013	■	In 2013, we had supported a shareholder resolution to scrap the rule of a super-majority (90%) for some governance resolutions. After its adoption, the company suggested cancelling this provision in 2014. This was rejected by more than 80% of the votes cast.
ERICSSON	Sweden	Elimination of multiple voting rights	■	We supported this shareholder resolution which proposed to assign to each share an identical number of votes, whereas there are currently two share categories (A = 1 vote, B = 1/10 vote). The Board had not expressed a position in this respect.

Thematic breakdown of Shareholders proposals



By its votes at general meetings of US companies, Amundi contributed fully to the (still rare) adoption of shareholder resolutions, i.e. 45 resolutions, of which 36 opposing the company's recommendations. Here are a few examples:

Company	Country	Themes	Opinion of the Board	AMUNDI Vote
VALERO ENERGY	USA	Transparency of lobbying expenses	■	■
LORILLARD	USA	Transparency of political expenses	■	■
DEAN FOODS	USA	Transparency of political expenses	■	■
SLM CORP.	USA	Transparency of political expenses	■	■
KRAFT FOODS	USA	Animal welfare in confined livestock farming	■	■

⁴ As these resolutions in most cases carried a negative board recommendation, "yes" votes are counted as being against management.

03 SHAREHOLDER DIALOGUE

As a responsible shareholder Amundi has undertaken a shareholder dialogue with the companies it invests in. This shareholder dialogue has resulted in the followings:

- a pre-alert system initiated by the Corporate Governance team,
- direct dialogue with issuers on their initiative,
- an engagement approach via our initiatives with various local market participants.

Shareholder dialogue ⁵ is taking on increasing importance as part of an enlightened exercise of voting rights, as well as a tool of our determination to contribute to improving corporate practices.

Shareholder dialogue statistics		
	2014	2013
Pre AGM Alert	171	146
Issuer initiatives	95	92
Number of alerts + issuer initiatives	266	238
<i>France</i>	106	109
<i>International</i>	160	129
Dialogue rate	73%	68%
<i>France</i>	74%	63%
<i>International</i>	71%	71%
Dialogue impact rate (change/dialogue)	30%	31%
<i>France</i>	32%	33%
<i>International</i>	29%	29%

3.1 Pre-AGM alert

Amundi has set up a structured shareholder dialogue process around a formalised system of notifying companies, prior to the AGMs, of resolutions that we may vote against. This systematic procedure, which initially focused on SBF 120 companies, has been extended to a group of large European companies since 2009, then in 2013 to a few international companies.

In 2014, Amundi sent **171 letters of alert** to issuers on one or more debatable resolutions in order to initiate a dialogue with the companies concerned. We received **99 answers** to our letters, which, for our system of alerts, represents a **58% dialogue rate**. The resulting contacts led to **31 changes in voting intentions**. Most of these changes resulted from clarifications and additional information that the companies provided in response to our analyses, but also, in some cases, from changes in resolutions or the release/announcement of additional commitments. More rarely, some resolutions were withdrawn by issuers that were excessively controversial before or during the AGM.

➡ **In France**, Amundi sent **50 letters of alert** ⁶. We received **23 answers** (i.e., dialogue rate of 46%) leading to **5 changes in vote**.

➡ **Internationally**, Amundi sent **121 letters of alert**. We received **76 answers** from companies (a dialogue rate of 63%) leading to **26 changes in vote**.

⁵ This chapter only addresses the dialogue implemented by the Corporate Governance team and does not summarise the shareholder engagement actions undertaken by Amundi SRI Expertise, which are detailed in the annual engagement report.

⁶ For the first year, "issuer initiatives" (see 3.2) exceeded the "number of alerts", showing shareholder dialogue maturity in the French market

3.2 Issuer initiatives

In addition to this alert system, some issuers called us to test our position on certain resolutions, even prior to the announcement of AGMs (during the preliminary work on draft resolutions) or, more precisely, as soon as the resolutions at the AGM were released.



The purposes of these contacts are:

- to lay the groundwork for the AGM,
- to gather opinions on future resolutions submitted for a vote,
- to request our views with regard to certain points of our voting policy,
- to contribute to the dissemination of local good governance practices.
- to undertake an early-stage dialogue with companies that want to.

In 2014, the number of these **meetings on the companies' initiative rose steeply, to 95** of which:

➡ **56** from **French** issuers, in which dialogue led to **20 changes** in our voting intentions.

➡ **39** from **international** issuers, in which dialogue led to **7 changes** in our voting intentions.

ALCATEL	<ul style="list-style-type: none"> • Mid-Mar: exchanges following the publication of resolutions in the BALO (the French official gazette) • 12 May: specific conference call on a resolution • 16 May: second conference call on the criteria for performance share plans • 19 May: publication of the new criteria structure on the corporate website 			
	France	Performance shares	 then 	We felt the structure of the performance criteria allowing a maximum acquisition of shares for median results was inadequate. Following our dialogue, the company strengthened the criteria, setting the minimum acquisition threshold as the median and therefore no longer rewarding a relative underperformance.

3.3 Other aspects of shareholder dialogue

🔗 **Participation in AGMs:** Amundi attended 14 AGMs in France of which 12 in a non-voting capacity.

🔗 **Amundi's participation in public forums on topics related to governance and shareholder dialogue.**

🔗 **Participation in the work of the AFG corporate governance committee** and indirect contribution to some consultations.

🔗 **Participation in studies and working groups** of proxy-advisors (Proxinvest, ISS, Glass Lewis) in order to enhance their voting standards.

🔗 **Participation in various local working groups and conferences** to help enhance governance and shareholder engagement practices.

REPORTS ON EXERCISING VOTING RIGHTS IN ACCORDANCE WITH ARTICLE 314-101 OF THE AMF GENERAL REGULATIONS

4.1 Amundi

Number of companies in which the portfolio management company exercised its voting rights;

In 2014, Amundi voted at 2199 AGMs.

Voting statistics	
	2014
AGMs at which votes were cast	2 199
AGMs at which votes were cast with at least one "no" vote	75%
Resolutions voted on	26 593
"No" votes/resolutions	16%
Thematic breakdown of "no" votes	
Board membership	38%
Compensation	30%
Capital structure transactions	15%
Shareholder proposals	8%
Geographical breakdown	
Europe	40%
North America	32%
Asia	17%
South America	8%
Africa	1.5%
Oceania	1.5%

In the 2014 voting perimeter set out in our voting policy we were unable to vote in 21 cases, all international AGMs. We therefore actually voted at 2199 AGMs out of a potential perimeter of 2220 AGMs, i.e., more than 99%.

The reasons why it was not possible to cast these votes were most often due either to the lack of time between the announcement of the meeting on our voting platform and the deadline for voting orders or complications incurred by the diversity of local legislation. In some other cases the problem was purely technical in nature, due to malfunctions in the order transmission chain.

Cases in which the portfolio management company felt it was unable to comply with the principles set out in its "Voting Policy" document:

We detected no conflicts with the principles of our voting policy.

Conflict of interest situations that the portfolio management company had to manage when exercising the voting rights embedded in shares held by the mutual funds that it manages:

We had no conflicts of interest to resolve during this financial year.

4.2 BFT Gestion

Number of companies in which the portfolio management company exercised its voting rights;

In 2014, BFT GESTION voted at 119 AGMs.

Voting statistics	
	2014
AGMs at which votes were cast	119
AGMs at which votes were cast with at least one “no” vote	69%
Resolutions voted on	2 085
“No” votes/resolutions	14%
Thematic breakdown of “no” votes	
Board membership	30%
Compensation	27%
Capital structure transactions	40%
Shareholder proposals	1%
Geographical breakdown	
Europe	100%

In the 2014 voting perimeter set out in our voting policy we were unable to vote in one case. We therefore actually voted at 119 AGMs out of a potential perimeter of 121 AGMs, i.e., more than 99%.

The reasons why it was not possible to cast these votes were most often due either to the lack of time between the announcement of the meeting on our voting platform and the deadline in voting orders or complications incurred by the diversity of local legislation. In some other cases the problem was purely technical in nature, due to malfunctions in the order transmission chain.

Cases in which the portfolio management company felt it was unable to comply with the principles set out in its “Voting Policy” document:

We detected no conflicts with the principles of our voting policy.

Conflict of interest situations that the portfolio management company had to manage when exercising the voting rights embedded in shares held by the mutual funds that it manages:

We had no conflicts of interest to resolve during this financial year.

4.3 CPR AM

Number of companies in which the portfolio management company exercised its voting rights;

In 2014, CPR AM voted at 1028 AGMs.

Voting statistics	
	2014
AGMs at which votes were cast	1 028
AGMs at which votes were cast with at least one “no” vote	72%
Resolutions voted on	14 449
“No” votes/resolutions	15%
Thematic breakdown of “no” votes	
Board membership	32%
Compensation	31%
Capital structure transactions	20%
Shareholder proposals	8%
Geographical breakdown	
Europe	62%
North America	20%
Asia	17%
South America	0,4%
Africa	0,1%
Oceania	0,5%

In the 2014 voting perimeter set out in our voting policy, we identified 15 cases in which it was not possible to exercise voting rights, all international AGMs. We therefore actually voted at 1028 AGMs out of a potential perimeter of 1043 AGMs, i.e., more than 98%.

The reasons why it was not possible to cast these votes were most often due either to the lack of time between the announcement of the meeting on our voting platform and the deadline in voting orders or complications incurred by the diversity of local legislation. In some other cases the problem was purely technical in nature, due to malfunctions in the order transmission chain.

Cases in which the portfolio management company felt it was unable to comply with the principles set out in its “Voting Policy” document:

We detected no conflicts with the principles of our voting policy.

Conflict of interest situations that the portfolio management company had to manage when exercising the voting rights embedded in shares held by the mutual funds that it manages:

We had no conflicts of interest to resolve during this financial year.

4.4 Etoile Gestion

Number of companies in which the portfolio management company exercised its voting rights;

In 2014, ETOILE GESTION voted at 662 AGMs.

Voting statistics	
	2014
AGMs at which votes were cast	662
AGMs at which votes were cast with at least one “no” vote	70%
Resolutions voted on	10 136
“No” votes/resolutions	15%
Thematic breakdown of “no” votes	
Board membership	27%
Compensation	20%
Capital structure transactions	32%
Shareholder proposals	8%
Geographical breakdown	
Europe	81%
North America	18%
Asia	1%

In the 2014 voting perimeter set out in our voting policy we were unable to vote in five cases, all international AGMs. We therefore actually voted at 624 AGMs out of a potential perimeter of 667 AGMs, i.e., more than 99%.

The reasons why it was not possible to cast these votes were most often due either to the lack of time between the announcement of the meeting on our voting platform and the deadline for voting orders or complications incurred by the diversity of local legislation. In some other cases the problem was purely technical in nature, due to malfunctions in the order transmission chain.

Case in which the portfolio management company felt it was unable to comply with the principles set out in its “Voting Policy” document:

We detected no conflicts with the principles of our voting policy.

Conflict of interest situations that the portfolio management company had to manage when exercising the voting rights embedded in shares held by the mutual funds that it manages:

We had no conflicts of interest to resolve during this financial year.

4.5 SOCIETE GENERALE GESTION

Number of companies in which the portfolio management company exercised its voting rights;

In 2014, SOCIETE GENERALE GESTION voted at 897 AGMs.

Voting statistics	
	2014
AGMs at which votes were cast	897
AGMs at which votes were cast with at least one “no” vote	76%
Resolutions voted on	12 814
“No” votes/resolutions	16%
Thematic breakdown of “no” votes	
Board membership	30%
Compensation	33%
Capital structure transactions	18%
Shareholder proposals	6%
Geographical breakdown	
Europe	72%
North America	22%
Asia	5%
Africa / Oceania	1%

In the 2014 voting perimeter set out in our voting policy we were unable to vote in 6 cases. We therefore actually voted at 897 AGMs out of a potential perimeter of 903 AGMs, i.e., more than 99%.

There are many reasons why voting was impossible in certain cases. They were most often due either to the lack of time between the announcement of the meeting on our voting platform and the deadline for voting orders, or complications incurred by the diversity of local legislation. In some other cases the problem was purely technical in nature, due to malfunctions in the order transmission chain.

Case in which the portfolio management company felt it was unable to comply with the principles set out in its “Voting Policy” document:

We detected no conflicts with the principles of our voting policy.

Conflict of interest situations that the portfolio management company had to manage when exercising the voting rights embedded in shares held by the mutual funds that it manages:

We had no conflicts of interest to resolve during this financial year.

VOTED MEETINGS – DIALOGUES

Company	Country	Date	Opposition vote
(In bold Alerts and/or Initiatives)			
1000Mercis	France	04-Jun-14	Yes
3i Group plc	United Kingdom	17-Jul-14	Yes
3M Company	USA	13-mai-14	Yes
77 Bank Ltd.	Japan	27-Jun-14	Yes
A.P. Moeller - Maersk A/S	Denmark	31-mars-14	Yes
AAC Technologies Holdings Inc.	Hong Kong	23-May-14	Yes
Aalberts Industries	Netherlands	22-Apr-14	No
Aareal Bank AG	Germany	21-May-14	Yes
AB Science	France	27-Jun-14	Yes
ABB Ltd.	Switzerland	30-Apr-14	Yes
Abbott Laboratories	USA	25-Apr-14	Yes
AbbVie Inc.	USA	09-May-14	Yes
ABC Arbitrage	France	23-May-14	Yes
Abengoa S.A.	Spain	05-Apr-14	Yes
Aberdeen Asset Management plc	United Kingdom	16-Jan-14	Yes
Abertis Infraestructuras S.A	Spain	01-Apr-14	Yes
Abu Dhabi Commercial Bank PJSC	United Arab Emirates	12-Mar-14	Yes
Accenture plc	Ireland	30-Jan-14	Yes
Acciona S.A	Spain	23-Jun-14	Yes
Accor	France	29-Apr-14	Yes
ACE Limited	Switzerland	10-Jan-14	Yes
Acea Spa	Italy	05-Jun-14	Yes
Acerinox S.A.	Spain	09-Jun-14	Yes
Ackermans & Van Haaren	Belgium	26-Nov-14	Yes
Ackermans & Van Haaren	Belgium	26-May-14	Yes
Acs, Actividades de Construcción y Servicios S.A	Spain	28-May-14	Yes
Actavis plc	USA	09-May-14	Yes
Actavis plc	USA	17-Jun-14	No
Actelion Ltd.	Switzerland	08-May-14	Yes
Activision Blizzard, Inc.	USA	05-Jun-14	Yes
Adidas AG	Germany	08-May-14	Yes
Administradora de Fondos de Pensiones Habitat S.A.	Chile	24-Apr-14	Yes
Adobe Systems Incorporated	USA	10-Apr-14	Yes
Advance Auto Parts, Inc.	USA	14-May-14	Yes
Advanced Info Service PCL	Thailand	26-Mar-14	Yes
Advanced Semiconductor Engineering Inc.	Taiwan	26-Jun-14	No
Aedifica	Belgium	17-Oct-14	Yes
Aedifica	Belgium	24-Oct-14	Yes
Aedifica	Belgium	04-déc-14	No
Aegion Corporation	USA	23-Apr-14	No
Aegon NV	Netherlands	21-May-14	Yes
Aéroports de Paris ADP	France	15-May-14	Yes

AES Tiete SA	Brazil	25-Apr-14	Yes
Aetna Inc.	USA	30-May-14	Yes
Affiliated Managers Group, Inc.	USA	16-Jun-14	Yes
Affine RE	France	30-Apr-14	Yes
Aflac Incorporated	USA	05-May-14	Yes
African Barrick Gold plc	United Kingdom	24-Apr-14	Yes
AGCO Corporation	USA	24-Apr-14	No
ageas SA/NV	Belgium	30-Apr-14	Yes
Aggreko plc	United Kingdom	24-Apr-14	Yes
Agilent Technologies, Inc.	USA	19-Mar-14	Yes
Agnico Eagle Mines Limited	Canada	02-May-14	Yes
Agrium Inc.	Canada	07-May-14	Yes
Agthia Group PJSC	United Arab Emirates	28-Apr-14	No
Aichi Corp.	Japan	27-Jun-14	Yes
Air France KLM	France	20-May-14	No
Air Products and Chemicals, Inc.	USA	23-Jan-14	Yes
Air Water Inc.	Japan	26-Jun-14	Yes
Airbus Group	Netherlands	27-May-14	No
Airgas, Inc.	USA	05-Aug-14	Yes
Airtac International Group	Cayman Islands	29-May-14	No
Aisin Seiki Co. Ltd.	Japan	18-Jun-14	Yes
Ajinomoto Co. Inc.	Japan	27-Jun-14	No
AkaMay Technologies, Inc.	USA	14-May-14	Yes
Akzo Nobel NV	Netherlands	08-Oct-14	No
Akzo Nobel NV	Netherlands	29-Apr-14	Yes
Alacer Gold Corp.	Canada	27-Jun-14	Yes
Alamos Gold Inc.	Canada	28-May-14	Yes
Albioma	France	27-May-14	Yes
Alcatel Lucent	France	28-May-14	Yes
Alcoa Inc.	USA	02-May-14	Yes
Alerion Clean Power SPA	Italy	30-Apr-14	No
Alexion Pharmaceuticals, Inc.	USA	05-May-14	Yes
Alfa S.A.B. de C.V.	Mexico	27-Feb-14	Yes
Alimentation Couche-Tard Inc.	Canada	24-Sep-14	Yes
Alior Bank S.A.	Poland	22-Oct-14	No
Alior Bank S.A.	Poland	31-Oct-14	No
Alior Bank S.A.	Poland	23-Jan-14	No
Alior Bank S.A.	Poland	15-May-14	No
ALL America Latina Logística S.A.	Brazil	07-Oct-14	Yes
Alleghany Corporation	USA	25-Apr-14	Yes
Allegheny Technologies Incorporated	USA	01-May-14	No
Allegion plc	Ireland	11-Jun-14	Yes
Allergan, Inc.	USA	06-May-14	Yes
Allgeier SE	Germany	09-Dec-14	No
Allgeier SE	Germany	17-Jun-14	Yes

Alliance Data Systems Corporation	USA	05-Jun-14	Yes
Alliant Energy Corporation	USA	13-May-14	No
Allianz SE	Germany	07-May-14	Yes
Almirall S.A	Spain	07-Nov-14	Yes
Almirall S.A	Spain	07-Mar-14	No
Almirall S.A	Spain	09-May-14	Yes
Alpek S.A.B. de C.V.	Mexico	27-Feb-14	Yes
Alpha Bank AE	Greece	07-Nov-14	No
Alpha Bank AE	Greece	27-Jun-14	Yes
Alpine Electronics Inc.	Japan	19-Jun-14	Yes
Alsea S.A.B. de C.V.	Mexico	14-Mar-14	Yes
Alstom	France	01-Jul-14	No
Alstom	France	19-Dec-14	No
Alstria office REIT-AG	Germany	14-May-14	No
Altamir	France	24-Apr-14	Yes
Altarea	France	07-May-14	Yes
Alten	France	18-Jun-14	Yes
Altera Corporation	USA	13-May-14	Yes
Altice S.A.	Luxembourg	10-Sep-14	No
Altice S.A.	Luxembourg	02-Jun-14	No
Altran Technologies	France	13-Jun-14	Yes
Altria Group, Inc.	USA	14-May-14	Yes
Amada Co. Ltd.	Japan	19-Dec-14	Yes
Amada Co. Ltd.	Japan	27-Jun-14	Yes
Amadeus IT Holdings SA	Spain	25-Jun-14	Yes
Amazon.com, Inc.	USA	21-May-14	Yes
Ambev S.A.	Brazil	01-Oct-14	No
AMBEV SA	Brazil	02-Jan-14	Yes
Amcort Limited	Australia	23-Oct-14	Yes
Amdocs Limited	Guernsey	30-Jan-14	Yes
AMEC plc	United Kingdom	23-Oct-14	No
AMEC plc	United Kingdom	03-Apr-14	No
Amer Sports Corporation	Finland	06-Mar-14	Yes
Ameren Corporation	USA	24-Apr-14	Yes
America Movil S.A.B. de C.V.	Mexico	28-Apr-14	Yes
American Capital Agency Corp.	USA	22-Apr-14	No
American Electric Power Company, Inc.	USA	22-Apr-14	No
American Express Company	USA	12-May-14	Yes
AMERICAN INTERNATIONAL GROUP, INC.	USA	12-May-14	No
American Realty Capital Properties, Inc.	USA	23-Jan-14	No
American Realty Capital Properties, Inc.	USA	29-May-14	Yes
American Tower Corporation	USA	20-May-14	Yes
American Water Works Company, Inc.	USA	09-May-14	No
Ameriprise Financial, Inc.	USA	30-Apr-14	Yes
AmerisourceBergen Corporation	USA	06-Mar-14	No
AMETEK, Inc.	USA	08-May-14	Yes

Amgen Inc.	USA	15-May-14	No
AMMB Holdings Bhd.	Malaysia	21-Aug-14	Yes
Amphenol Corporation	USA	21-May-14	Yes
AmSurg Corp.	USA	20-May-14	Yes
Anadarko Petroleum Corporation	USA	13-May-14	Yes
Analog Devices, Inc.	USA	12-Mar-14	Yes
Analytik Jena AG	Germany	29-Apr-14	Yes
Andritz AG	Austria	21-Mar-14	No
ANF Immobilier	France	06-May-14	Yes
Anglo American Platinum Ltd	South Africa	02-Apr-14	Yes
Anglo American plc	United Kingdom	24-Apr-14	No
AngloGold Ashanti Ltd	South Africa	14-May-14	Yes
Anhanguera Educacional Participacoes S.A.	Brazil	03-Jul-14	No
Anhanguera Educacional Participacoes S.A.	Brazil	18-Mar-14	No
Anhanguera Educacional Participacoes S.A.	Brazil	28-Apr-14	Yes
Anheuser-Busch InBev SA	Belgium	30-Apr-14	Yes
Anima Holding S.P.A.	Italy	25-Jul-14	No
Annaly Capital Management, Inc.	USA	22-May-14	Yes
ANSALDO STS S.P.A.	Italy	15-Apr-14	Yes
ANSYS, Inc.	USA	20-May-14	No
Aon plc	United Kingdom	24-Jun-14	Yes
Aoyama Trading Co. Ltd.	Japan	27-Jun-14	No
Apache Corporation	USA	15-May-14	Yes
APARTMENT INVESTMENT AND MANAGEMENT COMPANY	USA	29-Apr-14	Yes
APERAM S.A.	Luxembourg	08-May-14	No
Apollo Hospitals Enterprise Ltd.	India	25-Aug-14	Yes
Apple Inc.	USA	28-Feb-14	Yes
Applied Materials, Inc.	USA	04-Mar-14	Yes
Applied Materials, Inc.	USA	23-Jun-14	Yes
Arabtec Holding PJSC	United Arab Emirates	30-Apr-14	Yes
ARC Resources Ltd.	Canada	14-May-14	No
Arca Continental S.A.B. de C.V.	Mexico	09-Apr-14	Yes
Arcadis NV	Netherlands	24-Jul-14	No
Arcadis NV	Netherlands	16-May-14	Yes
ArcelorMittal	Luxembourg	08-May-14	No
Archer-Daniels-Midland Company	USA	01-May-14	Yes
Archos	France	18-Jun-14	Yes
Arcland Sakamoto Co. Ltd.	Japan	15-May-14	Yes
Areva	France	20-May-14	No

Argo Group International Holdings, Ltd.	Bermuda	06-May-14	Yes
Argonaut Gold Inc	Canada	06-May-14	Yes
Arkema	France	15-May-14	No
Arrow Electronics, Inc.	USA	22-May-14	Yes
Arteris SA	Brazil	23-Apr-14	No
Arthur J. Gallagher & Co.	USA	13-May-14	No
Aruba Networks, Inc.	USA	05-Dec-14	Yes
Aryza AG	Switzerland	02-Dec-14	Yes
Asahi Glass Co. Ltd.	Japan	28-Mar-14	No
Asahi Kasei Corp.	Japan	27-Jun-14	Yes
Asahi Organic Chemical Industry Co. Ltd.	Japan	26-Jun-14	Yes
Ashland Inc.	USA	30-Jan-14	Yes
Ashtead Group plc	United Kingdom	03-Sep-14	Yes
ASML Holding NV	Netherlands	23-Apr-14	Yes
Aspen Pharmacare Holdings Ltd	South Africa	08-Dec-14	Yes
Assa Abloy AB	Sweden	07-May-14	Yes
Assicurazioni Generali Spa	Italy	28-Apr-14	No
Associated British Foods plc	United Kingdom	05-Dec-14	Yes
Assurant, Inc.	USA	08-May-14	Yes
Assystem	France	22-May-14	Yes
Astaldi SPA	Italy	30-Apr-14	Yes
Astellas Pharma Inc.	Japan	18-Jun-14	Yes
AstraZeneca plc	United Kingdom	24-Apr-14	Yes
Asunaro Aoki Construction Co. Ltd.	Japan	19-Jun-14	Yes
ASUSTeK Computer Inc.	Taiwan	17-Jun-14	Yes
ASX Ltd.	Australia	23-Sep-14	Yes
AT&T Inc.	USA	25-Apr-14	Yes
Atlantia SPA	Italy	15-Apr-14	Yes
Atlas Copco AB	Sweden	29-Apr-14	Yes
Atos SE	France	27-May-14	Yes
Atresmedia Corporacion de Medios de Comunicacion SA	Spain	23-Apr-14	Yes
Atrium European Real Estate Ltd	Jersey	15-May-14	No
AU Optronics Corp	Taiwan	06-Jun-14	Yes
Aubay	France	07-May-14	Yes
Auckland International Airport Ltd.	New Zealand	23-Oct-14	No
Auckland International Airport Ltd.	New Zealand	12-Feb-14	No
Audika groupe	France	18-Jun-14	Yes
Aurea	France	26-Jun-14	Yes
AURELIUS AG	Germany	21-May-14	Yes
Aurizon Holdings Ltd.	Australia	12-Nov-14	No
Aurubis AG	Germany	26-Feb-14	No
Austevoll Seafood ASA	Norway	23-May-14	Yes
Australia and New Zealand Banking Group Ltd.	Australia	18-Dec-14	No
Ausy	France	17-Jun-14	Yes
Autodesk, Inc.	USA	14-Jan-14	Yes
Autodesk, Inc.	USA	10-Jun-14	Yes

Autoliv, Inc.	USA	06-May-14	Yes
Automatic Data Processing, Inc.	USA	11-Nov-14	Yes
Autometal SA	Brazil	23-Apr-14	Yes
Autometal SA	Brazil	28-Apr-14	No
AutoNation, Inc.	USA	06-May-14	Yes
AutoZone, Inc.	USA	18-Dec-14	Yes
Avago Technologies Limited	Singapore	09-Apr-14	Yes
AvalonBay Communities, Inc.	USA	21-May-14	Yes
Avery Dennison Corporation	USA	24-Apr-14	Yes
AVEVA Group plc	United Kingdom	14-Jul-14	Yes
AVG Technologies NV	Netherlands	14-Oct-14	No
AVG Technologies NV	Netherlands	11-Jun-14	Yes
Avichina Industry & Technology Co., Ltd.	Hong Kong	20-Nov-14	Yes
Aviva plc	United Kingdom	30-Apr-14	Yes
Avnet, Inc.	USA	06-Nov-14	Yes
Avon Products, Inc.	USA	06-May-14	Yes
Axa	France	23-Apr-14	No
Axel Springer SE	Germany	16-Apr-14	Yes
Axiata Group Bhd.	Malaysia	28-May-14	Yes
Axis Bank Ltd.	India	09-Oct-14	No
Axis Bank Ltd.	India	27-Jun-14	No
AXIS Capital Holdings Limited	Bermuda	09-May-14	No
Axway	France	04-Jun-14	Yes
Ayala Corporation	Philippines	11-Apr-14	Yes
Ayala Land, Inc.	Philippines	07-Apr-14	Yes
AZIMUT HOLDING S.p.A.	Italy	24-Apr-14	Yes
B/E Aerospace, Inc.	USA	10-Sep-14	Yes
B2Gold Corp.	Canada	12-Sep-14	No
B2Gold Corp.	Canada	13-Jun-14	Yes
Babcock International Group plc	United Kingdom	21-Jul-14	Yes
Babcock International Group plc	United Kingdom	16-Apr-14	No
Badger Meter, Inc.	USA	25-Apr-14	Yes
BAE Systems plc	United Kingdom	07-May-14	Yes
Baker Hughes Incorporated	USA	24-Apr-14	Yes
Ball Corporation	USA	30-Apr-14	Yes
Banca Generali S.p.a.	Italy	23-Apr-14	No
Banca Monte dei Paschi di Siena SPA	Italy	28-Apr-14	No
Banca Monte dei Paschi di Siena SPA	Italy	20-May-14	No
Banca Popolare dell'Emilia Romagna	Italy	11-Apr-14	Yes
Banca Popolare dell'Emilia Romagna	Italy	06-Jun-14	No
Banca Popolare di Milano Scrl	Italy	11-Apr-14	Yes
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	Yes
Banco Bradesco S.A.	Brazil	10-Mar-14	Yes
Banco Comercial Portugues S.A.	Portugal	15-Oct-14	No

Banco de Sabadell S.A	Spain	26-Mar-14	Yes
Banco do Brasil S.A.	Brazil	29-Apr-14	Yes
Banco Espirito Santo	Portugal	05-May-14	Yes
Banco Estado Do Rio Grande Do Sul SA	Brazil	30-Apr-14	No
Banco Latinoamericano de Comercio Exterior, S.A.	Panama	16-Apr-14	No
Banco Macro S.A.	Argentina	29-Apr-14	Yes
Banco Popolare Scarl	Italy	28-Feb-14	No
Banco Popolare Scarl	Italy	28-Mar-14	Yes
Banco Popular Espanol S.A	Spain	06-Apr-14	Yes
Banco Santander Chile	Chile	22-Apr-14	Yes
Banco Santander S.A.	Spain	14-Sep-14	No
Banco Santander S.A.	Spain	27-Mar-14	Yes
Bancolombia SA	Colombia	17-Mar-14	Yes
Bangkok Bank Public Co. Ltd	Thailand	11-Apr-14	Yes
Bank Hapoalim Ltd.	Israel	30-Nov-14	No
Bank Millennium SA	Poland	10-Apr-14	No
Bank Muscat SAOG	Oman	19-Mar-14	Yes
Bank of America Corporation	USA	07-May-14	Yes
Bank of Georgia Holdings plc	United Kingdom	28-May-14	Yes
Bank Of Montreal	Canada	01-Apr-14	Yes
Bank Of Nova Scotia	Canada	08-Apr-14	Yes
Bank Zachodni WBK SA	Poland	30-Sep-14	No
Bank Zachodni WBK SA	Poland	16-Apr-14	Yes
Bank Zachodni WBK SA	Poland	30-Jun-14	Yes
Bankinter S.A.	Spain	20-Mar-14	Yes
Barclays Africa Group Ltd	South Africa	06-May-14	Yes
Barclays plc	United Kingdom	24-Apr-14	Yes
Barco	Belgium	24-Apr-14	Yes
Barrick Gold Corporation	Canada	30-Apr-14	No
Barry Callebaut AG	Switzerland	10-Dec-14	Yes
BASF SE	Germany	02-May-14	Yes
Bastide Le Confort Medical	France	04-Aug-14	Yes
Baxter International Inc.	USA	06-May-14	Yes
Bayer AG	Germany	29-Apr-14	No
BayWa AG	Germany	17-Jun-14	Yes
BB Seguridade Participacoes S.A.	Brazil	30-Apr-14	No
BB&T Corporation	USA	29-Apr-14	Yes
BCE Inc.	Canada	06-May-14	Yes
BDO Unibank Inc.	Philippines	25-Apr-14	Yes
Beam Inc.	USA	25-Mar-14	Yes
Becton, Dickinson and Company	USA	28-Jan-14	Yes
Bed Bath & Beyond Inc.	USA	07-Jul-14	Yes
Befimmo SA	Belgium	21-Oct-14	No
Befimmo SA	Belgium	29-Apr-14	Yes
Beiersdorf AG	Germany	17-Apr-14	No
Beijing Capital International Airport Co., Ltd.	Hong Kong	26-Feb-14	Yes

Beijing Capital International Airport Co., Ltd.	Hong Kong	30-Jun-14	No
Beijing Enterprises Holdings Ltd.	Hong Kong	18-Jun-14	Yes
Belgacom	Belgium	16-Apr-14	Yes
Bell Aliant Inc.	Canada	01-May-14	No
Bemis Company, Inc.	USA	01-May-14	No
Bendigo and Adelaide Bank Ltd.	Australia	27-Oct-14	No
Beneteau	France	31-Jan-14	Yes
Beni Stabili S.p.A. SIIQ	Italy	31-Jul-14	No
Beni Stabili S.p.A. SIIQ	Italy	15-Apr-14	Yes
Berendsen plc	United Kingdom	24-Apr-14	Yes
Berkshire Hathaway Inc.	USA	03-May-14	Yes
Best Buy Co., Inc.	USA	10-Jun-14	Yes
BG Group plc	United Kingdom	15-May-14	Yes
Bharat Forge Ltd.	India	04-Sep-14	Yes
BHP Billiton Limited	Australia	20-Nov-14	No
BHP Billiton plc	United Kingdom	23-Oct-14	No
Biesse SpA	Italy	29-Apr-14	No
Big Yellow Group plc	United Kingdom	16-Jul-14	Yes
Bigben Interactive	France	22-Jul-14	Yes
Bijou Brigitte Modische Accessoires AG	Germany	02-Jul-14	Yes
Bilfinger SE	Germany	08-May-14	Yes
BinckBank NV	Netherlands	18-Sep-14	No
Bioalliance Pharma	France	08-Apr-14	Yes
Bioalliance Pharma SA	France	30-Jun-14	Yes
Biogen Idec Inc.	USA	12-Jun-14	Yes
BioMarin Pharmaceutical Inc.	USA	04-Jun-14	Yes
BioMerieux	France	28-May-14	Yes
Biostime International Holdings Ltd	Hong Kong	08-May-14	Yes
Biotest AG	Germany	07-May-14	No
BlackBerry Limited	Canada	19-Jun-14	Yes
BlackRock, Inc.	USA	29-May-14	Yes
Blue Solutions SA	France	05-Jun-14	No
BM&FBOVESPA S.A.	Brazil	24-Mar-14	Yes
BM&FBOVESPA S.A.	Brazil	07-Apr-14	Yes
BM&FBOVESPA S.A.	Brazil	13-May-14	Yes
BM&FBOVESPA S.A.	Brazil	26-May-14	No
BMW Group Bayerische Motoren Werke AG	Germany	15-May-14	Yes
BNP Paribas SA	France	14-May-14	No
Boiron	France	22-May-14	Yes
Boliden AB	Sweden	06-May-14	Yes
Bollere	France	27-Nov-14	No
Bollere	France	05-Jun-14	Yes
Bolsa Mexicana de Valores S.A.B de C.V.	Mexico	01-Dec-14	Yes
Bolsa Mexicana de Valores S.A.B de C.V.	Mexico	12-Feb-14	Yes
Bolsa Mexicana de Valores S.A.B de C.V.	Mexico	29-Apr-14	Yes
Bolsas y Mercados Espanoles S.A.	Spain	29-Apr-14	Yes

Bombardier Inc.	Canada	01-May-14	Yes
Bonduelle	France	04-Dec-14	Yes
BorgWarner Inc.	USA	30-Apr-14	No
Boston Properties, Inc.	USA	20-May-14	Yes
Boston Scientific Corporation	USA	06-May-14	Yes
Bourbon	France	20-May-14	Yes
Boursorama	France	16-May-14	Yes
Bouygues	France	24-Apr-14	Yes
BP plc	United Kingdom	10-Apr-14	Yes
bpost NV-SA	Belgium	22-Sep-14	No
BR Malls Participacoes S.A.	Brazil	30-Apr-14	Yes
BR Malls Participacoes S.A.	Brazil	30-May-14	No
BR PROPERTIES SA	Brazil	30-Apr-14	No
Bradespar S.A.	Brazil	28-Apr-14	No
BRAIT SE	Malta	16-Jul-14	Yes
Brambles Ltd	Australia	06-Nov-14	No
Braskem S.A.	Brazil	09-Apr-14	No
BRE Properties, Inc.	USA	28-Mar-14	No
Brenntag AG	Germany	17-Jun-14	Yes
BRF SA	Brazil	03-Apr-14	Yes
Brilliance China Automotive Holdings Ltd.	Bermuda	29-Dec-14	No
Brilliance China Automotive Holdings Ltd.	Hong Kong	30-May-14	Yes
Bristol-Myers Squibb Company	USA	06-May-14	No
British American Tobacco plc	United Kingdom	30-Apr-14	Yes
British Sky Broadcasting Group plc	United Kingdom	06-Oct-14	No
British Sky Broadcasting Group plc	United Kingdom	21-Nov-14	Yes
Britvic plc	United Kingdom	29-Jan-14	Yes
Broadcom Corporation	USA	13-May-14	Yes
Broadridge Financial Solutions, Inc.	USA	13-Nov-14	Yes
Brookfield Asset Management Inc.	Canada	07-May-14	Yes
Brown & Brown, Inc.	USA	07-May-14	Yes
Brown-Forman Corporation	USA	24-Jul-14	Yes
BT Group plc	United Kingdom	16-Jul-14	Yes
BTG plc	United Kingdom	16-Jul-14	Yes
Bull	France	06-Jun-14	Yes
Bunge Limited	Bermuda	23-May-14	Yes
Burberry Group plc	United Kingdom	11-Jul-14	No
Bureau Veritas Registre international de classification de navires et d aeronefs	France	21-May-14	Yes
Bursa de Valori Bucuresti SA	Romania	24-Apr-14	No
Buwog AG	Austria	14-Oct-14	Yes
Buwog AG	Austria	15-May-14	Yes
Buzzi Unicem Spa	Italy	09-May-14	Yes
C. R. Bard, Inc.	USA	16-Apr-14	Yes

C.H. Robinson Worldwide, Inc.	USA	08-May-14	Yes
CA Immobilien Anlagen AG	Austria	08-May-14	Yes
CA, Inc.	USA	30-Jul-14	Yes
Cable & Wireless Communications plc	United Kingdom	05-Dec-14	Yes
Cablevision Systems Corporation	USA	22-May-14	Yes
Cabot Oil & Gas Corporation	USA	01-May-14	Yes
CAC Corp.	Japan	27-Mar-14	Yes
Cadila Healthcare Limited	India	30-Jul-14	Yes
Cafe De Coral Holdings Ltd.	Hong Kong	11-Sep-14	Yes
Cairn India Limited	India	02-Jan-14	No
CaixaBank SA	Spain	24-Apr-14	Yes
CALBEE, Inc.	Japan	25-Jun-14	Yes
Calpine Corporation	USA	14-May-14	Yes
Camden Property Trust	USA	09-May-14	Yes
Cameco Corporation	Canada	28-May-14	No
Cameron International Corporation	USA	16-May-14	Yes
Campbell Soup Company	USA	19-Nov-14	Yes
Canacol Energy Ltd.	Canada	21-Nov-14	Yes
Canadian Imperial Bank Of Commerce	Canada	24-Apr-14	Yes
Canadian National Railway Company	Canada	23-Apr-14	Yes
Canadian Natural Resources Limited	Canada	08-May-14	Yes
Canadian Oil Sands Limited	Canada	30-Apr-14	Yes
Canadian Pacific Railway Limited	Canada	01-May-14	Yes
Canadian Tire Corporation, Limited	Canada	08-May-14	No
CANCOM SE	Germany	25-Jun-14	No
Cap Gemini	France	07-May-14	No
CAP S.A.	Chile	15-Apr-14	Yes
Capita plc	United Kingdom	12-May-14	Yes
Capital & Counties Properties plc	United Kingdom	02-May-14	Yes
Capstead Mortgage Corporation	USA	28-May-14	No
Cardinal Health, Inc.	USA	05-Nov-14	Yes
CareFusion Corporation	USA	05-Nov-14	Yes
Cargotec Oyj	Finland	18-Mar-14	Yes
Carl Zeiss Meditec AG	Germany	04-Mar-14	No
Carlsberg	Denmark	20-Mar-14	Yes
CarMax, Inc.	USA	23-Jun-14	Yes
Carnival Corporation	Panama	17-Apr-14	Yes
Carrefour	France	15-Apr-14	Yes
Cash America International, Inc.	USA	22-May-14	Yes
Casino Guichard Perrachon	France	06-May-14	No
Castellum AB	Sweden	20-Mar-14	Yes
Catamaran Corporation	Canada	13-May-14	Yes
Catcher Technology Co., Ltd.	Taiwan	12-Jun-14	Yes
Catering International et Services CIS	France	17-Jun-14	Yes

Caterpillar Inc.	USA	11-Jun-14	Yes
CBo Territoria	France	04-Jun-14	Yes
CBRE Group, Inc.	USA	16-May-14	Yes
CCR S.A.	Brazil	15-Apr-14	Yes
Cegedim	France	10-Jun-14	Yes
Celanese Corporation	USA	24-Apr-14	No
Celesio AG	Germany	15-Jul-14	Yes
Celgene Corporation	USA	18-Jun-14	Yes
Collectis	France	31-Jul-14	Yes
Collectis	France	27-Jun-14	Yes
Cementir Holding Spa	Italy	17-Apr-14	Yes
Cemex Latam Holdings SA	Spain	14-May-14	No
CEMEX S.A.B. de C.V.	Mexico	11-Sep-14	No
CEMEX S.A.B. de C.V.	Mexico	27-Oct-14	Yes
CEMEX S.A.B. de C.V.	Mexico	20-Mar-14	Yes
Cemig, Companhia Energetica De Minas Gerais	Brazil	02-Dec-14	No
Cemig, Companhia Energetica De Minas Gerais	Brazil	29-Dec-14	No
Cemig, Companhia Energetica De Minas Gerais	Brazil	30-Jan-14	No
Cemig, Companhia Energetica De Minas Gerais	Brazil	30-Apr-14	Yes
Cemig, Companhia Energetica De Minas Gerais	Brazil	03-Jun-14	No
CENIT Aktiengesellschaft	Germany	16-May-14	No
CeNovus Energy Inc.	Canada	30-Apr-14	Yes
CenterPoint Energy, Inc.	USA	24-Apr-14	Yes
Centerra Gold Inc.	Canada	08-May-14	No
Central Japan Railway Co.	Japan	24-Jun-14	Yes
Centrica plc	United Kingdom	12-May-14	Yes
Centrotec Sustainable AG	Germany	20-May-14	No
CenturyLink, Inc.	USA	28-May-14	Yes
Cerner Corporation	USA	23-May-14	No
CESP, Companhia Energetica de Sao Paulo S.A.	Brazil	25-Apr-14	No
CETIP S.A. - Mercados Organizados	Brazil	29-Jul-14	No
CETIP S.A. - MERCADOS ORGANIZADOS	Brazil	28-Apr-14	Yes
CF Industries Holdings, Inc.	USA	14-May-14	Yes
CFR Pharmaceuticals S.A.	Chile	10-Jan-14	Yes
CFR Pharmaceuticals S.A.	Chile	22-Apr-14	Yes
CFS Retail Property Trust	Australia	07-Mar-14	No
CGG	France	04-Jun-14	Yes
CGI Group Inc	Canada	29-Jan-14	Yes
Chaoda Modern Agriculture (Holdings) Limited	Cayman Islands	30-Dec-14	Yes
Chargeurs	France	30-Apr-14	No
Charoen Pokphand Foods PCL	Thailand	10-Jul-14	Yes
Charter Communications, Inc.	USA	06-May-14	Yes

Charter Hall Retail REIT	Australia	03-Feb-14	No
Check Point Software Technologies Ltd.	Israel	28-May-14	Yes
Chemical WKS of Richter Gedeon Plc	Hungary	24-Apr-14	No
Cheniere Energy, Inc.	USA	11-Sep-14	Yes
Chesapeake Energy Corporation	USA	13-Jun-14	Yes
Chevron Corporation	USA	28-May-14	Yes
China Agri-Industries Holdings Ltd.	Hong Kong	12-Dec-14	Yes
China Agri-Industries Holdings Ltd.	Hong Kong	05-Jun-14	Yes
China Bluechemical Ltd.	China	29-Dec-14	No
China Communications Construction Company Ltd.	China	22-Apr-14	Yes
China Communications Construction Company Ltd.	China	18-Jun-14	Yes
China Communications Services Corp. Ltd.	Hong Kong	21-Feb-14	No
China Communications Services Corp. Ltd.	Hong Kong	27-Jun-14	Yes
China Construction Bank Corporation	Hong Kong	26-Jun-14	No
China Life Insurance Co. Limited	Hong Kong	18-Aug-14	Yes
China Life Insurance Co. Limited	Hong Kong	29-May-14	Yes
China Mengniu Dairy Co., Ltd.	Hong Kong	20-Mar-14	No
China Mengniu Dairy Co., Ltd.	Hong Kong	06-Jun-14	Yes
China Merchants Holdings (International) Co. Ltd.	Hong Kong	23-May-14	Yes
China Mobile Limited	Hong Kong	22-May-14	Yes
China National Building Material Co., Ltd.	Hong Kong	17-Jan-14	No
China Overseas Land & Investment Ltd.	Hong Kong	26-May-14	Yes
China Petroleum & Chemical Corp.	Hong Kong	09-May-14	Yes
China Resources Land Ltd.	Hong Kong	06-Jun-14	Yes
China Resources Power Holdings Co., Ltd.	Hong Kong	10-Jun-14	Yes
China Shenhua Energy Co., Ltd.	Hong Kong	22-Aug-14	Yes
China Shenhua Energy Co., Ltd.	Hong Kong	27-Jun-14	Yes
China Taiping Insurance Holdings Co Ltd.	Hong Kong	12-Jun-14	Yes
China Telecom Corporation Ltd	Hong Kong	29-May-14	Yes
China Unicom (Hong Kong) Ltd	Hong Kong	16-Apr-14	Yes
Chipbond Technology Corp.	Taiwan	12-Jun-14	Yes
Chipotle Mexican Grill, Inc.	USA	15-May-14	Yes
Chr.Hansen Holdings A/S	Denmark	27-Nov-14	Yes
Christian Dior	France	09-Dec-14	Yes
Chunghwa Telecom Co., Ltd.	Taiwan	24-Jun-14	No
Church & Dwight Co., Inc.	USA	01-May-14	Yes
CI Financial Corp.	Canada	11-Jun-14	Yes
Cia. Hering	Brazil	23-Apr-14	No

Cia. Hering	Brazil	07-May-14	No
Cielo SA	Brazil	31-Mar-14	Yes
Cigna Corporation	USA	23-Apr-14	Yes
Cimarex Energy Co.	USA	15-May-14	Yes
CIMB Group Holdings Bhd	Malaysia	15-Apr-14	No
Cincinnati Financial Corporation	USA	26-Apr-14	Yes
Cintas Corporation	USA	21-Oct-14	Yes
Cipla Limited	India	03-Sep-14	Yes
Cisco Systems, Inc.	USA	20-Nov-14	Yes
CIT Group Inc.	USA	13-May-14	Yes
Citigroup Inc.	USA	22-Apr-14	Yes
Citrix Systems, Inc.	USA	22-May-14	Yes
City National Corporation	USA	23-Apr-14	Yes
Citycon Oyj	Finland	19-Mar-14	Yes
Citycon Oyj	Finland	06-Jun-14	No
Clariant AG	Switzerland	24-Mar-14	Yes
Clasquin SA	France	05-Jun-14	Yes
Cliffs Natural Resources Inc.	USA	29-Jul-14	Yes
CLP Holdings Ltd.	Hong Kong	22-Jan-14	No
CLP Holdings Ltd.	Hong Kong	08-May-14	Yes
Club Mediterranee	France	30-Apr-14	Yes
CME Group Inc.	USA	21-May-14	Yes
CMS Energy Corporation	USA	16-May-14	No
CNA Financial Corporation	USA	23-Apr-14	Yes
CNH Industrial N.V.	Netherlands	16-Apr-14	Yes
CNOOC Ltd.	Hong Kong	23-May-14	Yes
CNP Assurances	France	06-May-14	Yes
Coach, Inc.	USA	06-Nov-14	No
Cobalt International Energy, Inc.	USA	29-Apr-14	Yes
Cobham plc	United Kingdom	02-Jul-14	No
Cobham plc	United Kingdom	24-Apr-14	Yes
Coca-Cola Enterprises, Inc.	USA	22-Apr-14	Yes
Cofinimmo	Belgium	22-Oct-14	No
Cofinimmo	Belgium	14-May-14	Yes
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	USA	03-Jun-14	Yes
Cole Real Estate Investments Inc.	USA	23-Jan-14	Yes
Colgate-Palmolive Company	USA	09-May-14	Yes
Coloplast A/S	Denmark	04-Dec-14	No
Comcast Corporation	USA	08-Oct-14	No
Comcast Corporation	USA	21-May-14	Yes
Comerica Incorporated	USA	22-Apr-14	No
Commerce Bancshares, Inc.	USA	16-Apr-14	Yes
Commercial International Bank (Egypt) SAE	Egypt	04-Mar-14	Yes
Commerzbank AG	Germany	08-May-14	Yes
Commonwealth Bank Of Australia	Australia	12-Nov-14	No
CommonWealth REIT	USA	19-Mar-14	No

Compagnie de Saint Gobain	France	05-Jun-14	No
Compagnie Financiere Richemont SA	Switzerland	17-Sep-14	Yes
Compagnie generale des etablissements Michelin	France	16-May-14	Yes
Compagnie industrielle et financiere d ingenierie Ingenico	France	07-May-14	No
Compagnie Plastic Omnium	France	30-Apr-14	Yes
Compal Electronics Inc.	Taiwan	20-Jun-14	Yes
Companhia Brasileira de Distribuicao Grupo Pao de Acucar	Brazil	16-Apr-14	No
Companhia de Bebidas Das Americas - AMBEV	Brazil	28-Apr-14	No
Companhia Energetica do Ceara - COELCE	Brazil	29-Sep-14	Yes
Companhia Energetica do Ceara - COELCE	Brazil	16-Apr-14	No
Companhia Paranaense de Energia - COPEL	Brazil	24-Apr-14	No
Companhia Saneamento Basico do Estado de Sao Paulo - SABESP	Brazil	13-Oct-14	No
Companhia Saneamento Basico do Estado de Sao Paulo - SABESP	Brazil	30-Apr-14	No
Compania Cervecerias Unidas S.A.	Chile	09-Apr-14	Yes
Compania De Minas Buenaventura S.A.	Peru	22-Sep-14	No
Compania De Minas Buenaventura S.A.	Peru	27-Mar-14	No
Compass Group plc	United Kingdom	06-Feb-14	Yes
Compass Group plc	United Kingdom	11-Jun-14	Yes
CompuGroup Medical AG	Germany	14-May-14	No
Computer Sciences Corporation	USA	13-Aug-14	Yes
ConAgra Foods, Inc.	USA	19-Sep-14	No
Concho Resources Inc.	USA	05-Jun-14	Yes
ConocoPhillips	USA	13-May-14	Yes
CONSOL Energy Inc.	USA	07-May-14	Yes
Consolidated Edison, Inc.	USA	19-May-14	Yes
CONSTELLATION BRANDS, INC.	USA	23-Jul-14	Yes
Construcciones y Auxiliar de Ferrocarriles S.A.	Spain	07-Jun-14	Yes
Continental AG	Germany	25-Apr-14	No
Continental Resources, Inc.	USA	23-May-14	No
Controladora Comercial Mexicana S.A.B. de C.V.	Mexico	29-Apr-14	Yes
Conwert Immobilien Invest SE	Austria	07-May-14	Yes
Copa Holdings S.A.	Panama	07-May-14	Yes
Corbion NV	Netherlands	01-Jul-14	Yes
Corbion NV	Netherlands	12-May-14	Yes
Core Laboratories N.V.	Netherlands	13-May-14	Yes
Corio NV	Netherlands	08-Dec-14	No
Corio NV	Netherlands	17-Apr-14	Yes
Corning Incorporated	USA	29-Apr-14	Yes
Corporacion Financiera Alba S.A.	Spain	11-Jun-14	Yes

Cosan Ltd.	Bermuda	26-Mar-14	Yes
Cosan S.A. Industria e Comercio	Brazil	01-Oct-14	No
Cosan S.A. Industria e Comercio	Brazil	30-Apr-14	Yes
Costco Wholesale Corporation	USA	30-Jan-14	Yes
Country Garden Holdings Company Ltd.	Cayman Islands	21-May-14	Yes
Covidien plc	Ireland	19-Mar-14	Yes
Coway Co. Ltd.	South Korea	04-Sep-14	No
Coway Co. Ltd.	South Korea	21-Mar-14	Yes
CPFL Energia S.A.	Brazil	24-Sep-14	Yes
Credicorp Ltd.	Bermuda	31-Mar-14	Yes
Credit Agricole SA	France	21-May-14	No
Credit Suisse Group AG	Switzerland	09-May-14	Yes
Cree, Inc.	USA	28-Oct-14	Yes
Crescent Point Energy Corp.	Canada	09-May-14	Yes
CRH plc	Ireland	07-May-14	No
Croda International plc	United Kingdom	24-Apr-14	Yes
Crossject	France	05-Jun-14	No
Crown Castle International Corp.	USA	19-Nov-14	No
Crown Castle International Corp.	USA	30-May-14	Yes
CSL Ltd.	Australia	15-Oct-14	Yes
CSX Corporation	USA	07-May-14	Yes
CTS EVENTIM AG	Germany	08-May-14	Yes
CTT-Correios de Portugal S.A.	Portugal	24-Mar-14	Yes
CTT-Correios de Portugal S.A.	Portugal	05-May-14	No
Cummins Inc.	USA	13-May-14	Yes
CVS Caremark Corporation	USA	08-May-14	Yes
Cyfrowy Polsat SA	Poland	23-Sep-14	No
Cyfrowy Polsat SA	Poland	23-Jan-14	No
Cyfrowy Polsat SA	Poland	03-Apr-14	No
Cyfrowy Polsat SA	Poland	29-Apr-14	No
Cyrela Brazil Realty S.A Empreendimentos E Participacoes	Brazil	28-Apr-14	Yes
Cyrela Brazil Realty S.A Empreendimentos E Participacoes	Brazil	08-May-14	No
D.R. Horton, Inc.	USA	23-Jan-14	No
Daewoo International Corp.	South Korea	17-Mar-14	No
Daicel Corp.	Japan	20-Jun-14	Yes
Daikin Industries Ltd.	Japan	27-Jun-14	No
Daimler AG	Germany	09-Apr-14	No
Daito Trust Construction Co. Ltd.	Japan	26-Jun-14	Yes
Daiwa House Industry Co. Ltd.	Japan	27-Jun-14	Yes
Daiwa Securities Group Inc.	Japan	26-Jun-14	Yes
DAMAC Real Estate Development Ltd	Jordan	23-Apr-14	Yes
Danaher Corporation	USA	06-May-14	Yes
Danieli & Co. Officine Meccaniche SPA	Italy	28-Oct-14	Yes

Danieli & Co. Officine Meccaniche SPA	Italy	27-Jan-14	No
DaNoe	France	29-Apr-14	No
Danske Bank A/S	Denmark	18-Mar-14	Yes
Darden Restaurants, Inc.	USA	10-Oct-14	No
Darling International Inc.	USA	06-May-14	Yes
Darty plc	United Kingdom	11-Sep-14	Yes
Darty plc	United Kingdom	03-Feb-14	No
Dassault Systemes	France	26-May-14	Yes
Datalogic Spa	Italy	23-Apr-14	Yes
Datang International Power Generation Co. Ltd	Hong Kong	27-Aug-14	Yes
Datang International Power Generation Co. Ltd	Hong Kong	30-Oct-14	Yes
Datang International Power Generation Co. Ltd	China	19-Dec-14	Yes
Datang International Power Generation Co. Ltd	Hong Kong	24-Jan-14	No
Datang International Power Generation Co. Ltd	Hong Kong	25-Mar-14	No
Datang International Power Generation Co. Ltd	Hong Kong	12-Jun-14	Yes
Daum Communications Corporation	South Korea	28-Mar-14	No
Davide Campari-Milano S.p.A.	Italy	30-Apr-14	Yes
DaVita HealthCare Partners Inc.	USA	17-Jun-14	Yes
DBS Group Holdings Ltd.	Singapore	28-Apr-14	Yes
DBV Technologies	France	03-Jun-14	Yes
Dean Foods Company	USA	14-May-14	Yes
Deere & Company	USA	26-Feb-14	Yes
DeLclima Spa	Italy	28-Apr-14	Yes
Delphi Automotive plc	Jersey	03-Apr-14	Yes
Delta Air Lines, Inc.	USA	27-Jun-14	Yes
Delta Drone	France	31-Jan-14	Yes
Delta Drone	France	28-May-14	Yes
Delta Electronics Inc.	Taiwan	10-Jun-14	No
Delta Lloyd NV	Netherlands	22-May-14	Yes
Delta Plus Group	France	13-Jun-14	Yes
Denbury Resources Inc.	USA	20-May-14	Yes
Denso Corp.	Japan	19-Jun-14	Yes
DENTSPLY International Inc.	USA	21-May-14	Yes
Derichebourg	France	19-Feb-14	Yes
Derwent London plc	United Kingdom	16-May-14	Yes
Detour Gold Corporation	Canada	01-May-14	Yes
Deutsche Annington Immobilien SE	Germany	09-May-14	Yes
Deutsche Bank AG	Germany	22-May-14	Yes
Deutsche Bank Mexico - Concentradora Fibra Hotelera S.A. de C.V.	Mexico	30-Apr-14	Yes
Deutsche Boerse AG	Germany	15-May-14	No
Deutsche Euroshop AG	Germany	18-Jun-14	Yes

Deutsche Lufthansa AG	Germany	29-Apr-14	No
Deutsche Post AG	Germany	27-May-14	Yes
Deutsche Telekom AG	Germany	15-May-14	Yes
Deutsche Wohnen AG	Germany	11-Jun-14	Yes
Deutz AG	Germany	07-May-14	No
Devon Energy Corporation	USA	04-Jun-14	Yes
Devro plc	United Kingdom	30-Apr-14	Yes
DeVry Education Group Inc.	USA	06-Nov-14	Yes
DEXUS Property Group	Australia	29-Oct-14	Yes
Diageo plc	United Kingdom	18-Sep-14	No
Dialog Semiconductor plc	United Kingdom	01-May-14	Yes
Diamond Offshore Drilling, Inc.	USA	20-May-14	Yes
DIC Corp.	Japan	28-Mar-14	No
Dick's Sporting Goods, Inc.	USA	11-Jun-14	Yes
Digital Realty Trust, Inc.	USA	28-Apr-14	Yes
Dignity plc	United Kingdom	30-Oct-14	No
Dignity plc	United Kingdom	05-Jun-14	Yes
Direcional Engenharia SA	Brazil	30-Apr-14	Yes
DIRECTV	USA	25-Sep-14	No
DIRECTV	USA	29-Apr-14	Yes
Discover Financial Services	USA	07-May-14	Yes
Discovery Communications, Inc.	USA	16-May-14	Yes
DISH Network Corporation	USA	30-Oct-14	Yes
Distribuidora Internacional De Alimentacion SA	Spain	24-Apr-14	No
DMG Mori Seiki Aktiengesellschaft	Germany	16-May-14	Yes
DNB ASA	Norway	24-Apr-14	Yes
Doha Bank QSC	Qatar	03-Mar-14	Yes
Dollar General Corporation	USA	29-May-14	Yes
Dollar Tree, Inc.	USA	19-Jun-14	Yes
Dominion Resources, Inc.	USA	07-May-14	Yes
Dover Corporation	USA	01-May-14	Yes
DP World Ltd	United Arab Emirates	18-Dec-14	No
Dr Pepper Snapple Group, Inc.	USA	15-May-14	Yes
Dr. Reddy's Laboratories	India	31-Jul-14	Yes
Dragon Oil plc	Ireland	23-Apr-14	Yes
Drake & Scull International PJSC	United Arab Emirates	13-Jul-14	Yes
Drake & Scull International PJSC	United Arab Emirates	27-Apr-14	No
Drillisch AG	Germany	21-May-14	Yes
DS Smith plc	United Kingdom	17-Sep-14	Yes
DST Systems, Inc.	USA	13-May-14	Yes
DSV A/S	Denmark	14-Mar-14	No
DTE Energy Company	USA	01-May-14	Yes
Duerr AG	Germany	30-Apr-14	Yes

Dufry AG	Switzerland	29-Apr-14	Yes
Dufry AG	Switzerland	26-Jun-14	Yes
Duke Energy Corporation	USA	01-May-14	Yes
Duke Realty Corporation	USA	30-Apr-14	Yes
Duksan Hi Metal Co.	South Korea	21-Mar-14	No
Duratex S.A.	Brazil	29-Aug-14	No
Duratex S.A.	Brazil	22-Apr-14	Yes
Duro Felguera S.A	Spain	19-Jun-14	Yes
E. I. du Pont de Nemours and Company	USA	23-Apr-14	Yes
E.ON SE	Germany	30-Apr-14	No
East Japan Railway Co.	Japan	24-Jun-14	Yes
Eastman Chemical Company	USA	01-May-14	Yes
Eaton Corporation plc	Ireland	23-Apr-14	Yes
eBay Inc.	USA	13-May-14	Yes
Ebro Foods S.A	Spain	03-Jun-14	Yes
Eca	France	17-Jun-14	Yes
Ecolab Inc.	USA	08-May-14	Yes
Econocom Group	Belgium	29-Dec-14	No
Econocom Group	Belgium	20-May-14	Yes
Ecopetrol S.A.	Colombia	23-Jan-14	No
Ecopetrol S.A.	Colombia	26-Mar-14	Yes
EcoRodovias Infraestrutura e Logistica SA	Brazil	31-Jul-14	Yes
EcoRodovias Infraestrutura e Logistica SA	Brazil	28-Apr-14	Yes
Edenred	France	13-May-14	No
Edison International	USA	24-Apr-14	Yes
EDP- Energias Do Brasil S.A.	Brazil	04-Feb-14	No
EDP- Energias Do Brasil S.A.	Brazil	29-Apr-14	Yes
EDP ReNovaveis S.A,	Spain	08-Apr-14	Yes
EDP-Energias de Portugal S.A	Portugal	12-May-14	No
eDreams ODIGEO SA	Luxembourg	23-Jul-14	Yes
Edwards Lifesciences Corporation	USA	08-May-14	Yes
Eicher Motors Limited	India	21-Mar-14	Yes
Eiffage	France	16-Apr-14	Yes
Eisai Co. Ltd.	Japan	20-Jun-14	No
Ekinops	France	19-Jun-14	Yes
Eldorado Gold Corporation	Canada	01-May-14	Yes
Electric Power Development Co. (J-Power)	Japan	26-Jun-14	No
Electricite de France	France	21-Nov-14	Yes
Electricite de France	France	15-May-14	No
Electronic Arts Inc.	USA	31-Jul-14	Yes
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	26-Sep-14	No
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	30-Apr-14	Yes
Eli Lilly and Company	USA	05-May-14	No
Elia System Operator	Belgium	20-May-14	Yes
Elisa Corporation	Finland	02-Apr-14	Yes

Emaar Properties PJSC	United Arab Emirates	24-Nov-14	No
Emaar Properties PJSC	United Arab Emirates	23-Apr-14	Yes
E-MART Co. Ltd.	South Korea	14-Mar-14	Yes
Embotelladora Andina S.A.	Chile	21-Apr-14	Yes
Embraer SA	Brazil	16-Apr-14	Yes
EMC Corporation	USA	30-Apr-14	Yes
Emerson Electric Co.	USA	04-Feb-14	Yes
Empire Company Limited	Canada	11-Sep-14	Yes
Empresa Nacional de Electricidad S.A. Endesa	Chile	22-Apr-14	Yes
Empresa Nacional de Telecomunicaciones S.A. ENTEL	Chile	29-Apr-14	Yes
Empresas Copec S.A.	Chile	23-Apr-14	Yes
Enagas S.A.	Spain	24-Mar-14	Yes
Enbridge Inc.	Canada	07-May-14	Yes
EnCana Corporation	Canada	13-May-14	Yes
Endesa S.A.	Spain	21-Oct-14	Yes
Endesa S.A.	Spain	19-May-14	Yes
ENEA S.A.	Poland	24-Apr-14	No
Enel Green Power S.P.A.	Italy	13-May-14	No
ENEL SpA	Italy	22-May-14	No
Energia SA	Poland	15-Dec-14	No
Energia SA	Poland	17-Feb-14	No
Energia SA	Poland	20-May-14	Yes
Energen Corporation	USA	23-Apr-14	Yes
Energizer Holdings, Inc.	USA	27-Jan-14	Yes
Enersis S.A.	Chile	25-Nov-14	Yes
Enersis S.A.	Chile	23-Apr-14	Yes
Eneva SA	Brazil	30-Dec-14	Yes
Eneva SA	Brazil	10-Jan-14	Yes
Eneva SA	Brazil	28-Apr-14	Yes
Eni S.p.A.	Italy	08-May-14	No
Enscoc plc	United Kingdom	19-May-14	Yes
Entergy Corporation	USA	02-May-14	Yes
Enterprise Inns plc	United Kingdom	06-Feb-14	Yes
Envision Healthcare Holdings, Inc.	USA	29-May-14	Yes
EOG Resources, Inc.	USA	01-May-14	Yes
Eos Imaging	France	17-Jun-14	Yes
Epistar Corp.	Taiwan	01-Sep-14	No
Epistar Corp.	Taiwan	19-Jun-14	No
EQT Corporation	USA	30-Apr-14	Yes
Equifax Inc.	USA	02-May-14	Yes
Equinix, Inc.	USA	04-Jun-14	Yes
Equity Residential	USA	12-Jun-14	Yes
Eramet	France	14-May-14	Yes
Erste Group Bank AG	Austria	21-May-14	Yes
Erytech Pharma	France	17-Jun-14	Yes
Esi Group	France	24-Jul-14	Yes
Essex Property Trust, Inc.	USA	28-Mar-14	No
Essilor International	France	07-May-14	No
Esso Societe ANoyme Francaise	France	18-Jun-14	Yes

Estacio Participacoes SA	Brazil	01-Jul-14	Yes
Estacio Participacoes SA	Brazil	30-Apr-14	Yes
Etablissements Maurel & Prom	France	13-Oct-14	No
Etablissements Maurel & Prom	France	12-Jun-14	Yes
Ets Franz Colruyt	Belgium	24-Sep-14	Yes
Ets Franz Colruyt	Belgium	14-Oct-14	Yes
Euler Hermes	France	28-May-14	Yes
Eurazeo	France	07-May-14	Yes
Eurobank Ergasias SA	Greece	07-Nov-14	No
Eurocash SA	Poland	26-Feb-14	No
Eurocommercial Properties NV	Netherlands	04-Nov-14	Yes
Eurofins Scientific SE	Luxembourg	24-Apr-14	Yes
Eurogerm	France	11-Jun-14	Yes
Euronext NV	Netherlands	19-Dec-14	No
Eutelsat Communications	France	07-Nov-14	Yes
Even Construtora Incorporadora S.A.	Brazil	20-May-14	Yes
Everest Re Group, Ltd.	Bermuda	14-May-14	Yes
Evolis	France	06-May-14	Yes
Evonik Industries AG	Germany	20-May-14	Yes
EVS	Belgium	20-May-14	Yes
Exact Holding NV	Netherlands	21-May-14	No
Exel Industries	France	21-Jan-14	Yes
Exel Industries	France	02-Apr-14	No
Exelon Corporation	USA	06-May-14	Yes
Exor S.P.A.	Italy	22-May-14	Yes
Expedia, Inc.	USA	17-Jun-14	Yes
Expeditors International of Washington, Inc.	USA	07-May-14	Yes
Experian plc	United Kingdom	16-Jul-14	Yes
EXPRESS SCRIPTS HOLDING COMPANY	USA	07-May-14	Yes
Exxon Mobil Corporation	USA	28-May-14	Yes
EZ TEC Empreendimentos Participacoes S.A	Brazil	30-Apr-14	No
F5 Networks, Inc.	USA	13-Mar-14	Yes
Fabege AB	Sweden	25-Mar-14	Yes
Facebook, Inc.	USA	22-May-14	Yes
FactSet Research Systems Inc.	USA	16-Dec-14	Yes
Fairchild Semiconductor International, Inc.	USA	07-May-14	Yes
Fairfax Financial Holdings Limited	Canada	09-Apr-14	No
Faiveley Transport	France	12-Sep-14	Yes
Family Dollar Stores, Inc.	USA	16-Jan-14	Yes
Far Eastern New Century Corp	Taiwan	26-Jun-14	No
Far EasTone Telecommunications Co., Ltd.	Taiwan	11-Jun-14	No
Fastenal Company	USA	22-Apr-14	No
Fastighets AB Balder	Sweden	07-May-14	Yes
Faurecia	France	27-May-14	Yes
Federal Realty Investment Trust	USA	07-May-14	No
FedEx Corporation	USA	29-Sep-14	Yes

Ferrovial SA	Spain	25-Jun-14	Yes
Fiat Spa	Italy	01-Aug-14	Yes
Fiat Spa	Italy	31-Mar-14	Yes
Fibra Uno Administracion de Mexico S.A. de C.V.	Mexico	10-Dec-14	No
Fibra Uno Administracion de Mexico S.A. de C.V.	Mexico	04-Apr-14	Yes
Fibra Uno Administracion de Mexico S.A. de C.V.	Mexico	19-May-14	Yes
Fibria Celulose SA	Brazil	25-Apr-14	Yes
Fidelity National Financial, Inc.	USA	18-Jun-14	Yes
Fidelity National Information Services, Inc.	USA	28-May-14	No
Fielmann AG	Germany	03-Jul-14	No
Fifth Third Bancorp	USA	15-Apr-14	Yes
Figeac Aero	France	24-Oct-14	Yes
Filinvest Land, Inc.	Philippines	09-May-14	Yes
Financiere de L Odet	France	05-Jun-14	Yes
Finmeccanica Spa	Italy	09-May-14	Yes
Finning International Inc.	Canada	13-May-14	No
First Gen Corporation	Philippines	12-May-14	Yes
First Gulf Bank PJSC	United Arab Emirates	26-Feb-14	Yes
First Majestic Silver Corp.	Canada	27-May-14	Yes
First Philippine Holdings Corporation	Philippines	26-May-14	Yes
First Quantum Minerals Ltd.	Canada	21-May-14	Yes
First Resources Ltd.	Singapore	23-Apr-14	Yes
First Solar, Inc.	USA	21-May-14	Yes
FirstEnergy Corp.	USA	20-May-14	Yes
FirstRand Ltd	South Africa	02-Dec-14	Yes
FirstRand Ltd	South Africa	21-May-14	No
Fiserv, Inc.	USA	28-May-14	Yes
FleetCor Technologies, Inc.	USA	29-May-14	Yes
Flextronics International Ltd.	Singapore	28-Aug-14	Yes
Flowserve Corporation	USA	22-May-14	Yes
Fluidra S.A.	Spain	04-Jun-14	Yes
Fluor Corporation	USA	01-May-14	Yes
FMC Corporation	USA	29-Apr-14	Yes
FMC Technologies, Inc.	USA	02-May-14	Yes
Fomento Economico Mexicano S.A.B. de C.V. FEMSA	Mexico	14-Mar-14	Yes
Fonciere des regions	France	28-Apr-14	No
Foot Locker, Inc.	USA	21-May-14	Yes
Ford Motor Company	USA	08-May-14	Yes
Forest Laboratories, Inc.	USA	17-Jun-14	Yes
Formosa Plastics Corp.	Taiwan	13-Jun-14	No
Fortis Inc.	Canada	14-May-14	No
Fortum Oyj	Finland	08-Apr-14	Yes
Fortuna entertainment Group NV	Netherlands	06-Jun-14	Yes
Fortune Brands Home & Security, Inc.	USA	28-Apr-14	Yes
Fossil Group, Inc.	USA	21-May-14	No
Foster Electric Co. Ltd.	Japan	25-Jun-14	Yes
Foster Wheeler AG	Switzerland	10-Jul-14	Yes

Foster Wheeler AG	Switzerland	07-May-14	Yes
Franco-Nevada Corporation	Canada	07-May-14	Yes
Francotyp-Postalia Holding AG	Germany	19-Jun-14	Yes
Franklin Resources, Inc.	USA	12-Mar-14	Yes
Fraport AG Frankfurt Airport Services Worldwide	Germany	30-May-14	Yes
Freenet AG	Germany	13-May-14	No
Freeport-McMoRan Copper & Gold Inc.	USA	17-Jun-14	Yes
Fresenius Medical Care AG & Co. KGaA	Germany	15-May-14	No
Fresenius SE & Co KGaA	Germany	16-May-14	Yes
Fresnillo plc	United Kingdom	06-Oct-14	No
Fresnillo plc	United Kingdom	16-May-14	Yes
Frontier Communications Corporation	USA	14-May-14	Yes
Fuchs Petrolub SE	Germany	07-May-14	Yes
Fugro NV	Netherlands	06-May-14	Yes
Fuji Machine Mfg. Co. Ltd.	Japan	27-Jun-14	Yes
Fuji Soft Inc.	Japan	17-Mar-14	Yes
FUJIFILM Holdings Corp.	Japan	27-Jun-14	Yes
Fujitsu Ltd.	Japan	23-Jun-14	Yes
Fukuoka Financial Group Inc.	Japan	27-Jun-14	Yes
GAEC Educacao SA	Brazil	30-Oct-14	Yes
GAEC Educacao SA	Brazil	22-Jan-14	No
GAEC Educacao SA	Brazil	30-Apr-14	No
GAEC Educacao SA	Brazil	29-May-14	No
GAEC Educacao SA	Brazil	24-Jun-14	No
Gagfah SA	Luxembourg	12-Jun-14	Yes
Galenica AG	Switzerland	08-May-14	Yes
Galp Energia, SGPS S.A.	Portugal	28-Apr-14	No
Gameloft	France	18-Jun-14	Yes
GameStop Corp.	USA	24-Jun-14	No
Gannett Co., Inc.	USA	01-May-14	Yes
Garmin Ltd.	Switzerland	06-Jun-14	Yes
Gas Natural SDG S.A	Spain	11-Apr-14	Yes
Gateway Distriparks Ltd.	India	29-Sep-14	Yes
Gazprom OAO	Russia	27-Jun-14	Yes
GDF Suez	France	28-Apr-14	No
GEA Group AG	Germany	16-Apr-14	No
Geberit AG	Switzerland	03-Apr-14	Yes
Gecina	France	23-Apr-14	Yes
Geely Automobile Holdings Ltd.	Hong Kong	27-Jan-14	No
Gemalto	Netherlands	21-May-14	Yes
General Electric Company	USA	23-Apr-14	Yes
General Growth Properties, Inc.	USA	16-May-14	Yes
General Mills, Inc.	USA	23-Sep-14	Yes
General Motors Company	USA	10-Jun-14	Yes
Gentex Corporation	USA	15-May-14	Yes
Genting Bhd	Malaysia	12-Jun-14	Yes

Genting Malaysia Bhd.	Malaysia	11-Jun-14	Yes
Genuine Parts Company	USA	28-Apr-14	Yes
Genus plc	United Kingdom	14-Nov-14	Yes
Genworth Financial, Inc.	USA	15-May-14	Yes
Georg Fischer AG	Switzerland	19-Mar-14	Yes
George Weston Limited	Canada	06-May-14	Yes
Gerard Perrier Industrie	France	05-Jun-14	Yes
Gerdau S.A.	Brazil	26-Aug-14	No
Gerdau S.A.	Brazil	25-Apr-14	Yes
Gerresheimer AG	Germany	30-Apr-14	Yes
GESCO AG	Germany	28-Aug-14	No
GFI Informatique	France	20-May-14	Yes
Gilead Sciences, Inc.	USA	07-May-14	Yes
Givaudan SA	Switzerland	20-Mar-14	Yes
GL Events	France	25-Apr-14	Yes
Glanbia Plc	Ireland	13-May-14	Yes
GlaxoSmithKline plc	United Kingdom	18-Dec-14	No
GlaxoSmithKline plc	United Kingdom	07-May-14	No
Glencore Xstrata plc	United Kingdom	20-May-14	Yes
Global Bioenergies	France	19-Jun-14	Yes
Global Telecom Holding S.A.E.	Egypt	21-Jul-14	Yes
Global Telecom Holding S.A.E.	Egypt	26-Aug-14	Yes
Glow Energy Public Co. Ltd.	Thailand	21-Apr-14	Yes
GN Store Nord A/S	Denmark	21-Mar-14	No
Goldcorp Inc.	Canada	01-May-14	Yes
Golden Agri-Resources Ltd	Singapore	25-Apr-14	Yes
Goodman Fielder Ltd.	Australia	20-Nov-14	No
Google Inc.	USA	14-May-14	Yes
Governor and Company of the Bank of Ireland	Ireland	25-Apr-14	Yes
GPT Group	Australia	08-May-14	No
Grafton Group plc	Ireland	09-May-14	No
Grainger plc	United Kingdom	05-Feb-14	Yes
GRAN TIERRA ENERGY INC.	USA	25-Jun-14	Yes
Grana Y Montero SAA	Peru	28-Mar-14	No
Grand Korea Leisure Co Ltd.	South Korea	28-Mar-14	No
Great Portland Estates plc	United Kingdom	03-Jul-14	Yes
Great Wall Motor Co., Ltd.	Hong Kong	09-May-14	Yes
Great-West Lifeco Inc.	Canada	08-May-14	Yes
Green Mountain Coffee Roasters, Inc.	USA	06-Mar-14	Yes
Greene King plc	United Kingdom	10-Sep-14	Yes
Grifols SA	Spain	29-May-14	Yes
Grontmij NV	Netherlands	11-Apr-14	Yes
Groupe Bruxelles Lambert	Belgium	22-Apr-14	Yes
Groupe Crit	France	20-Jun-14	Yes
Groupe Eurotunnel SA	France	29-Apr-14	No

Groupe Fnac	France	15-May-14	Yes
Groupe Gorge	France	18-Jun-14	Yes
Groupe Guillin	France	06-Jun-14	Yes
Groupe Pizzorno Environnement GPE	France	27-Jun-14	Yes
Groupe Steria	France	19-Dec-14	No
Groupe Steria SCA	France	16-Oct-14	No
Groupe Steria SCA	France	22-May-14	Yes
Gruma S.A.B. de C.V.	Mexico	17-Jul-14	Yes
Gruma S.A.B. de C.V.	Mexico	21-Mar-14	No
Gruma S.A.B. de C.V.	Mexico	25-Apr-14	Yes
Grupa Lotos S.A.	Poland	08-Sep-14	No
Grupa Lotos S.A.	Poland	25-Nov-14	No
Grupa Lotos S.A.	Poland	30-Jun-14	Yes
Grupo Bimbo S.A.B de C.V.	Mexico	18-Sep-14	Yes
Grupo Bimbo S.A.B de C.V.	Mexico	08-Apr-14	Yes
Grupo Carso S.A.B. de C.V.	Mexico	28-Apr-14	Yes
Grupo Clarin S.A.	Argentina	22-Sep-14	No
Grupo Clarin S.A.	Argentina	20-Mar-14	No
Grupo Clarin S.A.	Argentina	29-Apr-14	Yes
Grupo Clarin S.A.	Argentina	30-Jun-14	No
Grupo de Inversiones Suramericana SA	Colombia	27-Mar-14	Yes
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	04-Jul-14	No
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	22-Oct-14	No
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	25-Apr-14	No
Grupo Financiero Inbursa S.A.B. de C.V.	Mexico	30-Apr-14	Yes
Grupo Financiero Inbursa S.A.B. de C.V.	Mexico	06-Jun-14	Yes
Grupo Financiero Santander Mexico S.A.B. de C.V.	Mexico	25-Apr-14	Yes
Grupo Financiero Santander Mexico S.A.B. de C.V.	Mexico	19-Jun-14	Yes
Grupo Herdez S.A.B. de C.V.	Mexico	24-Apr-14	Yes
Grupo Mexico S.A.B. de C.V.	Mexico	30-Apr-14	Yes
Grupo Televisa S.A.B.	Mexico	29-Apr-14	Yes
GT Advanced Technologies Inc.	USA	04-Jun-14	Yes
GTECH SpA	Italy	04-Nov-14	No
GTECH SpA	Italy	08-May-14	Yes
Guangdong Investment Ltd.	Hong Kong	20-Jun-14	Yes
Guerbet	France	23-May-14	Yes
Gulf International Services QSC	Qatar	28-Dec-14	Yes
Gurit Holding AG	Switzerland	10-Apr-14	Yes
H & M Hennes & Mauritz	Sweden	29-Apr-14	Yes
H&R Block, Inc.	USA	11-Sep-14	Yes
H. Lundbeck A/S	Denmark	26-Mar-14	Yes
Halliburton Company	USA	21-May-14	Yes
Halma plc	United Kingdom	24-Jul-14	No

Hamamatsu Photonics	Japan	19-Dec-14	Yes
Hamborner REIT AG	Germany	06-May-14	No
Hammerson plc	United Kingdom	23-Apr-14	Yes
Hana Financial Group Inc.	South Korea	21-Mar-14	Yes
Hana Microelectronics PCL	Thailand	30-Apr-14	Yes
Hang Seng Bank	Hong Kong	09-May-14	Yes
HanNover Ruckversicherung AG	Germany	07-May-14	Yes
Harley-Davidson, Inc.	USA	26-Apr-14	Yes
Harman International Industries, Incorporated	USA	03-Dec-14	Yes
Harris Corporation	USA	24-Oct-14	Yes
Hasbro, Inc.	USA	22-May-14	Yes
Haulotte group	France	27-May-14	Yes
Havas	France	05-Jun-14	Yes
Hays plc	United Kingdom	12-Nov-14	Yes
HCA Holdings, Inc.	USA	23-Apr-14	Yes
HCL Technologies Ltd.	India	29-Nov-14	Yes
HCL Technologies Ltd.	India	04-Dec-14	Yes
HCP, Inc.	USA	01-May-14	Yes
Health Care REIT, Inc.	USA	01-May-14	Yes
Health Net, Inc.	USA	20-Jun-14	No
HeidelbergCement AG	Germany	07-May-14	Yes
Heineken Holding NV	Netherlands	24-Apr-14	Yes
Heineken NV	Netherlands	24-Apr-14	Yes
Helbor Empreendimentos S.A	Brazil	23-Apr-14	Yes
Hellenic Exchanges - Athens Stock Exchange S.A	Greece	29-May-14	No
Hellenic Exchanges - Athens Stock Exchange S.A	Greece	17-Jun-14	No
Hellenic Petroleum SA	Greece	30-Jun-14	Yes
Hellenic Telecommunications Organization SA	Greece	23-Dec-14	Yes
Hellenic Telecommunications Organization SA	Greece	30-Apr-14	Yes
Hellenic Telecommunications Organization SA	Greece	24-Jun-14	Yes
Hellermannntyton Group PLC	United Kingdom	30-Apr-14	Yes
Hengan International Group Co. Ltd.	Hong Kong	22-May-14	Yes
Henkel AG & Co. KGaA	Germany	04-Apr-14	No
Henry Schein, Inc.	USA	28-May-14	Yes
HERA SPA	Italy	23-Apr-14	Yes
Herbalife Ltd.	Cayman Islands	29-Apr-14	Yes
Herman Miller, Inc.	USA	06-Oct-14	Yes
Hermes international	France	03-Jun-14	Yes
Hermes Microvision Inc	Taiwan	06-Jun-14	Yes
Hertz Global Holdings, Inc.	USA	14-May-14	Yes
HES BEHEER NV	Netherlands	03-Sep-14	Yes
HES BEHEER NV	Netherlands	21-May-14	Yes
HES BEHEER NV	Netherlands	23-Jun-14	No

Hess Corporation	USA	07-May-14	Yes
Heurtey Petrochem	France	04-Jun-14	Yes
Hewlett-Packard Company	USA	19-Mar-14	No
Hexagon AB	Sweden	09-May-14	Yes
Hikma Pharmaceuticals plc	United Kingdom	15-May-14	Yes
Hilong Holding Ltd.	Cayman Islands	16-May-14	Yes
Hino Motors Ltd.	Japan	20-Jun-14	Yes
Hisaka Works Ltd.	Japan	27-Jun-14	Yes
Hispania Activos Inmobiliarios S.A.	Spain	26-Dec-14	Yes
Hitachi Ltd.	Japan	20-Jun-14	Yes
Hochtief AG	Germany	07-May-14	No
Hokuriku Electric Power	Japan	26-Jun-14	Yes
Holcim Ltd.	Switzerland	29-Apr-14	Yes
HollyFrontier Corporation	USA	14-May-14	Yes
Home Retail Group plc	United Kingdom	02-Jul-14	No
Honda Motor Co. Ltd.	Japan	13-Jun-14	Yes
Honeywell International Inc.	USA	28-Apr-14	Yes
Hong Leong Bank Berhad	Malaysia	24-Oct-14	Yes
Hospira, Inc.	USA	07-May-14	Yes
Hospitality Properties Trust	USA	10-Jun-14	Yes
Host Hotels & Resorts, Inc.	USA	14-May-14	No
Hotai Motor Co Ltd	Taiwan	18-Jun-14	No
Howden Joinery Group plc	United Kingdom	08-May-14	Yes
HRT Participacoes em Petroleo S.A.	Brazil	15-Jan-14	Yes
HRT Participacoes em Petroleo S.A.	Brazil	19-Mar-14	Yes
HRT Participacoes em Petroleo S.A.	Brazil	30-Apr-14	Yes
HRT Participacoes em Petroleo S.A.	Brazil	24-Jun-14	Yes
HSBC Holdings plc	United Kingdom	23-May-14	Yes
Huaku Development Co., Ltd.	Taiwan	11-Jun-14	Yes
Huaneng Power International, Inc.	Hong Kong	18-Sep-14	Yes
Huaneng Power International, Inc.	China	28-Nov-14	No
Huaneng Power International, Inc.	Hong Kong	11-Feb-14	No
Huaneng Power International, Inc.	Hong Kong	26-Jun-14	Yes
Hudson City Bancorp, Inc.	USA	16-Dec-14	Yes
Hufvudstaden AB	Sweden	20-Mar-14	Yes
Hugo Boss AG	Germany	13-May-14	Yes
Huhtamaki Oyj	Finland	24-Apr-14	Yes
Hulic Co., Ltd.	Japan	20-Mar-14	Yes
Humana Inc.	USA	29-Apr-14	Yes
Hunting plc	United Kingdom	16-Apr-14	Yes
Huntington Bancshares Incorporated	USA	17-Apr-14	Yes
Husky Energy Inc.	Canada	07-May-14	Yes

Hutchison China MediTech Ltd.	Cayman Islands	08-May-14	Yes
Hypermarcas S.A.	Brazil	17-Apr-14	Yes
Hyundai Department Store Co.	South Korea	21-Mar-14	Yes
Hyundai Green Food Co Ltd	South Korea	28-Mar-14	No
Hyundai Home Shopping Network Corporation	South Korea	21-Mar-14	Yes
Hyundai Mipo Dockyard Co.	South Korea	21-Mar-14	No
Hyundai Mobis Co.	South Korea	14-Mar-14	Yes
Hyundai Motor Co.	South Korea	14-Mar-14	Yes
Hyundai WIA Corp.	South Korea	14-Mar-14	Yes
IAC/InterActiveCorp	USA	18-Jun-14	Yes
Iberdrola S.A.	Spain	28-Mar-14	No
Icade	France	29-Apr-14	Yes
ICICI Bank Limited	India	17-Nov-14	No
ICICI Bank Limited	India	30-Jun-14	Yes
ID Logistics Group	France	19-Mar-14	Yes
ID Logistics Group	France	10-Jun-14	Yes
IGD -Immobiliare Grande Distribuzione	Italy	07-Aug-14	No
IGD -Immobiliare Grande Distribuzione	Italy	15-Apr-14	Yes
IGM Financial Inc.	Canada	09-May-14	Yes
IHS Inc.	USA	09-Apr-14	Yes
Iida Group Holdings Co., Ltd.	Japan	27-Jun-14	Yes
IJM Corp. Bhd.	Malaysia	26-Aug-14	Yes
Iliad	France	20-May-14	Yes
Illinois Tool Works Inc.	USA	02-May-14	Yes
Illumina, Inc.	USA	28-May-14	Yes
IMA S.p.A. (Industria Macchine Automatiche)	Italy	29-Apr-14	Yes
Imerys	France	29-Apr-14	Yes
IMI plc	United Kingdom	13-Feb-14	No
IMI plc	United Kingdom	08-May-14	Yes
Immofinanz AG	Austria	30-Sep-14	Yes
Immofinanz AG	Austria	14-Mar-14	No
Imperial Oil Limited	Canada	24-Apr-14	Yes
Imperial Tobacco Group plc	United Kingdom	05-Feb-14	No
Implanet	France	10-Jun-14	Yes
Incyte Corporation	USA	28-May-14	Yes
Indesit Company	Italy	06-May-14	Yes
Indra Sistemas S.A.	Spain	25-Jun-14	Yes
Industria de Diseno Textil (INDITEX)	Spain	15-Jul-14	Yes
Industrial and Commercial Bank of China Limited	Hong Kong	19-Sep-14	Yes
Industrial and Commercial Bank of China Limited	Hong Kong	15-Apr-14	No
Industrial and Commercial Bank of China Limited	Hong Kong	06-Jun-14	No
Industrias Penoles S.A.B de C.V.	Mexico	24-Apr-14	Yes
Infineon Technologies AG	Germany	13-Feb-14	No

Infosys Ltd.	India	30-Jul-14	Yes
Infosys Ltd.	India	24-Nov-14	Yes
Infosys Ltd.	India	14-Jun-14	No
Infotel	France	21-May-14	No
Infraestructura Energetica Nova S.A.B. de C.V.	Mexico	30-Apr-14	Yes
ING Groep NV	Netherlands	12-May-14	Yes
Ingersoll-Rand plc	Ireland	05-Jun-14	Yes
Ingredion Incorporated	USA	21-May-14	Yes
Innate Pharma	France	27-Mar-14	Yes
Inpex Corporation	Japan	25-Jun-14	Yes
Insurance Australia Group Ltd.	Australia	30-Oct-14	Yes
Intact Financial Corporation	Canada	07-May-14	No
Integrus Energy Group, Inc.	USA	21-Nov-14	Yes
Integrus Energy Group, Inc.	USA	15-May-14	Yes
Intel Corporation	USA	22-May-14	Yes
InterContinental Hotels Group plc	United Kingdom	02-May-14	Yes
InterContinental Hotels Group plc	United Kingdom	30-Jun-14	No
IntercontinentalExchange Group, Inc.	USA	16-May-14	No
International Business Machines Corporation	USA	29-Apr-14	Yes
International Container Terminal Services, Inc.	Philippines	10-Apr-14	Yes
International Flavors & Fragrances Inc.	USA	13-May-14	Yes
International Game Technology	USA	10-Mar-14	Yes
International Paper Company	USA	12-May-14	No
International Rectifier Corporation	USA	04-Nov-14	Yes
Interparfums	France	25-Apr-14	Yes
Interpump Group Spa	Italy	30-Apr-14	Yes
Intertek Group plc	United Kingdom	16-May-14	Yes
Intesa SanPaolo SPA	Italy	15-Dec-14	No
Intesa SanPaolo SPA	Italy	08-May-14	No
Intrepid Potash, Inc.	USA	28-May-14	Yes
Intu Properties plc	United Kingdom	08-May-14	Yes
Intuit Inc.	USA	23-Jan-14	Yes
Intuitive Surgical, Inc.	USA	24-Apr-14	Yes
Inversiones La Construccion S.A.	Chile	09-Apr-14	Yes
Invesco Ltd.	Bermuda	15-May-14	Yes
Investec Ltd	South Africa	07-Aug-14	Yes
Investec plc	United Kingdom	07-Aug-14	Yes
Investment AB Kinnevik	Sweden	12-May-14	Yes
InVision AG	Germany	28-May-14	No
Ioche Maxion S.A.	Brazil	11-Apr-14	Yes
Ioche Maxion S.A.	Brazil	09-May-14	Yes
Ipsen	France	04-Jun-14	Yes
Ipsos	France	25-Apr-14	Yes
Iron Mountain Incorporated	USA	29-May-14	Yes

IRPC Public Company Limited	Thailand	09-Apr-14	Yes
Isra Vision AG	Germany	25-Mar-14	No
Israel Chemicals Ltd.	Israel	11-Dec-14	Yes
Israel Chemicals Ltd.	Israel	08-May-14	No
Isuzu Motors Ltd.	Japan	27-Jun-14	Yes
IT Holdings Corp.	Japan	25-Jun-14	No
Italcementi Spa	Italy	16-Apr-14	Yes
Itau Unibanco Holding SA	Brazil	23-Apr-14	Yes
Itausa, Investimentos Itau S.A.	Brazil	28-Apr-14	No
ITE Group plc	United Kingdom	30-Jan-14	Yes
Itochu Corp.	Japan	20-Jun-14	No
ITV plc	United Kingdom	14-May-14	Yes
J.B. Hunt Transport Services, Inc.	USA	24-Apr-14	Yes
J.C. Penney Company, Inc.	USA	16-May-14	Yes
Jabil Circuit, Inc.	USA	23-Jan-14	Yes
Jack Henry & Associates, Inc.	USA	13-Nov-14	No
Jacobs Engineering Group Inc.	USA	23-Jan-14	No
Japan AirLines Co. Ltd.	Japan	18-Jun-14	No
Japan Aviation Electronics Industry Ltd.	Japan	25-Jun-14	Yes
Japan Digital Laboratory	Japan	26-Jun-14	No
Japan Real Estate Investment Corp.	Japan	19-Feb-14	No
Japan Tobacco Inc	Japan	24-Jun-14	No
Jazeera Airways	Kuwait	15-Dec-14	Yes
Jazztel plc	United Kingdom	29-May-14	Yes
JBS S.A.	Brazil	30-Apr-14	Yes
JCDcaux SA	France	14-May-14	Yes
JDS Uniphase Corporation	USA	05-Dec-14	Yes
Jenoptik AG	Germany	12-Jun-14	Yes
Jeronimo Martins SGPS S.A	Portugal	10-Apr-14	No
JFE Holdings, Inc.	Japan	19-Jun-14	Yes
JHSF Participacoes S.A.	Brazil	30-Apr-14	Yes
Jindal Steel and Power Ltd	India	05-Jul-14	Yes
Jindal Steel and Power Ltd	India	30-Jul-14	Yes
Johnson & Johnson	USA	24-Apr-14	Yes
Johnson Controls, Inc.	USA	29-Jan-14	No
Johnson Matthey plc	United Kingdom	23-Jul-14	Yes
J-Oil Mills Inc.	Japan	24-Jun-14	Yes
Joy Global Inc.	USA	04-Mar-14	Yes
JPMorgan Chase & Co.	USA	20-May-14	Yes
Julius Baer Gruppe AG	Switzerland	09-Apr-14	Yes
Jumbo SA	Greece	17-Oct-14	Yes
Jumbo SA	Greece	12-Feb-14	No
Juniper Networks, Inc.	USA	21-May-14	Yes
JX Holdings, Inc.	Japan	26-Jun-14	No
Jyske Bank A/S	Denmark	19-Mar-14	Yes
Jyske Bank A/S	Denmark	10-Apr-14	Yes

Jyske Bank A/S	Denmark	05-May-14	Yes
K+S Aktiengesellschaft	Germany	14-May-14	No
Kaba Holding AG	Switzerland	28-Oct-14	Yes
Kabel Deutschland Holding AG	Germany	09-Oct-14	Yes
Kabel Deutschland Holding AG	Germany	13-Feb-14	Yes
Kakaku.com Inc	Japan	24-Jun-14	Yes
Kaneka Corp.	Japan	27-Jun-14	Yes
Kansas City Southern	USA	01-May-14	Yes
Kao Corp.	Japan	28-Mar-14	Yes
Kasikornbank PCL	Thailand	04-Apr-14	No
KBC Groep NV	Belgium	30-Apr-14	Yes
KDDI Corporation	Japan	18-Jun-14	Yes
Kellogg Company	USA	25-Apr-14	Yes
Kemira OYJ	Finland	24-Mar-14	Yes
KENEDIX REALTY INVESTMENT CORP.	Japan	22-Jan-14	No
Keppel Land Ltd.	Singapore	17-Apr-14	Yes
Kering	France	06-May-14	Yes
Kerry Group plc	Ireland	01-May-14	Yes
Kerry Logistics Network Ltd	Virgin Isl (UK)	12-May-14	Yes
Kesko Oyj	Finland	07-Apr-14	No
KeyCorp	USA	22-May-14	Yes
Keyera Corp.	Canada	06-May-14	No
KGHM Polska Miedz S.A.	Poland	23-Jun-14	Yes
Kia Motors Corporation	South Korea	21-Mar-14	Yes
Kimberly-Clark Corporation	USA	01-May-14	Yes
Kimco Realty Corporation	USA	06-May-14	Yes
Kinden Corp.	Japan	25-Jun-14	Yes
Kinder Morgan, Inc.	USA	20-Nov-14	No
Kinder Morgan, Inc.	USA	19-May-14	Yes
Kindred Healthcare, Inc.	USA	22-May-14	Yes
Kingfisher plc	United Kingdom	12-Jun-14	Yes
Kingspan Group plc	Ireland	01-May-14	Yes
Kinross Gold Corporation	Canada	08-May-14	Yes
Kion Group AG	Germany	19-May-14	Yes
Kissei Pharmaceutical Co. Ltd.	Japan	27-Jun-14	Yes
Klabn S.A.	Brazil	17-Feb-14	No
Klabn S.A.	Brazil	20-Mar-14	Yes
KLA-Tencor Corporation	USA	05-Nov-14	Yes
Klepierre	France	11-Dec-14	No
Klepierre	France	10-Apr-14	Yes
Kloekner & Co SE	Germany	23-May-14	No
Knowles Corporation	USA	13-May-14	Yes
Kohl's Corporation	USA	15-May-14	Yes
Komatsu Ltd.	Japan	18-Jun-14	Yes
Komerční Banka A.S.	Czech Republic	28-Jan-14	No
Komerční Banka A.S.	Czech Republic	30-Apr-14	No
KONE Corporation	Finland	24-Feb-14	Yes
Konecranes Plc	Finland	27-Mar-14	Yes
Konica Minolta Inc.	Japan	19-Jun-14	No
Koninklijke Ahold NV	Netherlands	21-Jan-14	No

Koninklijke Ahold NV	Netherlands	16-Apr-14	Yes
Koninklijke Boskalis Westminster NV	Netherlands	13-May-14	No
Koninklijke DSM NV	Netherlands	07-May-14	Yes
Koninklijke KPN NV	Netherlands	10-Jan-14	No
Koninklijke KPN NV	Netherlands	09-Apr-14	Yes
Koninklijke Philips N.V.	Netherlands	01-May-14	Yes
Koninklijke Vopak NV	Netherlands	18-Dec-14	No
Koninklijke Vopak NV	Netherlands	23-Apr-14	Yes
Kontron AG	Germany	05-Jun-14	Yes
Korea Electric Power Corp.	South Korea	14-Nov-14	No
Korea Electric Power Corp.	South Korea	14-Mar-14	No
Korea Electric Power Corp.	South Korea	28-Mar-14	Yes
Korea Zinc Co Ltd	South Korea	21-Mar-14	Yes
Korean Reinsurance Co.	South Korea	14-Mar-14	Yes
Korian	France	18-Mar-14	Yes
Korian Medica	France	26-Jun-14	Yes
Kraft Foods Group, Inc.	USA	06-May-14	Yes
Krones AG	Germany	25-Jun-14	Yes
Kroton Educacional S.A.	Brazil	03-Jul-14	Yes
Kroton Educacional S.A.	Brazil	11-Sep-14	No
Kroton Educacional S.A.	Brazil	25-Apr-14	Yes
Krung Thai Bank PCL	Thailand	11-Apr-14	Yes
Kuala Lumpur Kepong Bhd.	Malaysia	19-Feb-14	Yes
Kubota Corp.	Japan	20-Jun-14	Yes
Kumba Iron Ore Ltd	South Africa	09-May-14	No
Kuraray Co. Ltd.	Japan	20-Jun-14	Yes
Kurita Water Industries Ltd.	Japan	27-Jun-14	Yes
Kuwait Investment Projects Co	Kuwait	31-Mar-14	Yes
KWS Saat AG	Germany	18-Dec-14	No
Kyocera Corp.	Japan	26-Jun-14	No
Kyowa Hakko Kirin Co Ltd	Japan	20-Mar-14	Yes
L Air Liquide	France	07-May-14	Yes
L Brands, Inc.	USA	22-May-14	Yes
L Oreal	France	17-Apr-14	Yes
Laboratory Corporation of America Holdings	USA	14-May-14	No
Lafarge	France	07-May-14	Yes
Lagardere SCA	France	06-May-14	Yes
Lam Research Corporation	USA	06-Nov-14	Yes
Lamar Advertising Company	USA	17-Nov-14	No
Land & Houses Public Co. Ltd.	Thailand	24-Apr-14	Yes
Land Securities Group plc	United Kingdom	18-Jul-14	Yes
Lanxess AG	Germany	22-May-14	Yes
Largan Precision Co., Ltd.	Taiwan	18-Jun-14	No
Larsen & Toubro Ltd	India	11-Jul-14	Yes
Larsen & Toubro Ltd	India	22-Aug-14	Yes
Las Vegas Sands Corp.	USA	04-Jun-14	Yes
LaSalle Hotel Properties	USA	07-May-14	Yes
Lassila & Tikanoja Oyj	Finland	19-Mar-14	Yes

LATAM Airlines Group S.A.	Chile	29-Apr-14	Yes
Latecoere	France	19-May-14	Yes
Lawson, Inc.	Japan	27-May-14	Yes
Layne Christensen Company	USA	06-Jun-14	Yes
LDLC com	France	26-Sep-14	Yes
Le Noble Age	France	18-Jun-14	Yes
Lectra	France	26-Sep-14	No
Lectra	France	30-Apr-14	Yes
LEG Immobilien AG	Germany	25-Jun-14	Yes
Legal & General Group plc	United Kingdom	21-May-14	Yes
Legg Mason, Inc.	USA	29-Jul-14	Yes
Leggett & Platt, Incorporated	USA	07-May-14	Yes
Legrand	France	27-May-14	No
Leidos Holdings, Inc.	USA	06-Jun-14	Yes
Lend Lease Group	Australia	14-Nov-14	Yes
Lennar Corporation	USA	09-Apr-14	Yes
LeNovo Group Limited	Hong Kong	02-Jul-14	Yes
LeNovo Group Limited	Hong Kong	18-Mar-14	No
Leoni AG	Germany	08-May-14	Yes
Let's Gowex SA	Spain	27-Jun-14	Yes
Leucadia National Corporation	USA	13-May-14	Yes
LG Chem Ltd.	South Korea	14-Mar-14	No
LG Corp.	South Korea	21-Mar-14	Yes
LG Display Co.	South Korea	07-Mar-14	No
LG Electronics Inc.	South Korea	14-Mar-14	Yes
LG Hausys Ltd	South Korea	14-Mar-14	No
LG Household & Health Care Ltd.	South Korea	14-Mar-14	No
Li Ning Company Ltd.	Hong Kong	30-May-14	Yes
Liberty Global plc	USA	30-Jan-14	Yes
Liberty Global plc	United Kingdom	26-Jun-14	Yes
Liberty Interactive Corporation	USA	04-Aug-14	Yes
Liberty Media Corporation	USA	04-Aug-14	Yes
Liberty Property Trust	USA	08-May-14	Yes
Life Healthcare Group Holdings Ltd.	South Africa	30-Jan-14	Yes
Light S.A.	Brazil	30-Oct-14	Yes
Light S.A.	Brazil	24-Apr-14	Yes
Lincoln National Corporation	USA	22-May-14	Yes
Linde AG	Germany	20-May-14	No
Lindt & Spruengli AG	Switzerland	24-Apr-14	Yes
Linear Technology Corporation	USA	05-Nov-14	Yes
Linedata Services	France	12-May-14	Yes
LinkedIn Corporation	USA	10-Jun-14	Yes
Linx SA	Brazil	03-Apr-14	Yes
Lisi	France	23-Apr-14	Yes
Lite-On Technology Corp.	Taiwan	19-Jun-14	No
LKQ Corporation	USA	05-May-14	No
Lloyds Banking Group plc	United Kingdom	15-May-14	Yes

Loblaw Companies Limited	Canada	01-May-14	Yes
Localiza Rent A Car S.A.	Brazil	29-Apr-14	No
Loews Corporation	USA	13-May-14	Yes
Logitech International S.A.	Switzerland	18-Dec-14	Yes
London Stock Exchange Group plc	United Kingdom	16-Jul-14	Yes
London Stock Exchange Group plc	United Kingdom	10-Sep-14	No
LondonMetric Property plc	United Kingdom	17-Jul-14	Yes
Longfor Properties Co. Ltd	Cayman Islands	15-Dec-14	No
Longfor Properties Co. Ltd	Hong Kong	23-May-14	Yes
Lonmin plc	United Kingdom	30-Jan-14	Yes
Lonza Group Ltd.	Switzerland	16-Apr-14	No
Lorillard, Inc.	USA	15-May-14	Yes
Lowe's Companies, Inc.	USA	30-May-14	Yes
LPKF Laser & Electronics AG	Germany	05-Jun-14	Yes
LSI Corporation	USA	09-Apr-14	Yes
Lukoil OAO	Russia	12-Dec-14	No
Lukoil OAO	Russia	26-Jun-14	Yes
Luks Group Vietnam Holdings Co., Ltd.	Hong Kong	29-Apr-14	Yes
lululemon athletica inc.	USA	11-Jun-14	Yes
Lupin Ltd.	India	30-Jul-14	Yes
Lupin Ltd.	India	18-Oct-14	Yes
Luxottica Group S.p.A.	Italy	29-Apr-14	No
LVMH Moët Hennessy LYess Vuitton	France	25-Nov-14	No
LVMH Moët Hennessy LYess Vuitton	France	10-Apr-14	Yes
LyondellBasell Industries NV	Netherlands	16-Apr-14	Yes
M&T Bank Corporation	USA	15-Apr-14	Yes
M.D.C. Holdings, Inc.	USA	19-May-14	Yes
M/I Homes, Inc.	USA	06-May-14	Yes
Mabane Co SAKC	Kuwait	24-Apr-14	No
Mabuchi Motor Co. Ltd.	Japan	28-Mar-14	No
Macquarie Group Limited	Australia	24-Jul-14	No
Macy's, Inc.	USA	16-May-14	Yes
Maeda Road Construction Co. Ltd.	Japan	27-Jun-14	Yes
Magna International Inc.	Canada	08-May-14	No
Magnit OAO	Russia	25-Sep-14	No
Magnit OAO	Russia	29-May-14	No
Magnit PJSC	Russia	18-Dec-14	No
Mahindra & Mahindra Ltd.	India	08-Aug-14	Yes
Malayan Banking Bhd.	Malaysia	07-Apr-14	Yes
Mallinckrodt plc	Ireland	14-Aug-14	No
MAN SE	Germany	15-May-14	No
Manitou BF	France	05-Jun-14	Yes
ManpowerGroup Inc.	USA	29-Apr-14	Yes
Manulife Financial Corporation	Canada	01-May-14	Yes
Mapfre S.A.	Spain	14-Mar-14	Yes

Marathon Oil Corporation	USA	30-Apr-14	Yes
Marathon Petroleum Corporation	USA	30-Apr-14	Yes
Marcopolo S.A.	Brazil	27-Mar-14	No
Marfrig Alimentos SA	Brazil	22-Jan-14	No
Marfrig Global Foods SA	Brazil	17-Apr-14	Yes
Marine Harvest ASA	Norway	16-Oct-14	Yes
Marine Harvest ASA	Norway	20-Jan-14	Yes
Markel Corporation	USA	12-May-14	No
Marriott International, Inc.	USA	09-May-14	Yes
Marh & McLennan Companies, Inc.	USA	15-May-14	Yes
Marton's plc	United Kingdom	21-Jan-14	No
Martin Marietta Materials, Inc.	USA	30-Jun-14	No
Marubeni Corp.	Japan	20-Jun-14	Yes
Maruti Suzuki India Ltd	India	04-Sep-14	Yes
Marvell Technology Group Ltd.	Bermuda	01-Jul-14	Yes
Masco Corporation	USA	06-May-14	Yes
MasterCard Incorporated	USA	03-Jun-14	Yes
Mattel, Inc.	USA	16-May-14	Yes
Mauna Kea Technologies	France	11-Jun-14	Yes
Maxim Integrated Products, Inc.	USA	12-Nov-14	Yes
Maxis Bhd	Malaysia	07-May-14	Yes
Mazda Motor Corp.	Japan	24-Jun-14	No
mBank S.A.	Poland	31-Mar-14	Yes
McDermott International, Inc.	Panama	06-May-14	Yes
McDonald's Corporation	USA	22-May-14	Yes
McGraw Hill Financial, Inc.	USA	30-Apr-14	Yes
McKesson Corporation	USA	30-Jul-14	Yes
MDU Resources Group, Inc.	USA	22-Apr-14	No
Mead Johnson Nutrition Company	USA	01-May-14	Yes
MeadWestvaco Corporation	USA	28-Apr-14	Yes
Meda AB	Sweden	06-Nov-14	No
Meda AB	Sweden	07-May-14	Yes
Media Prima Bhd (fmrly Sistem Televisyen Malaysia Berhad)	Malaysia	23-Apr-14	Yes
Mediaset Espana Comunicacion SA	Spain	09-Apr-14	Yes
Mediaset Spa	Italy	29-Apr-14	Yes
MediaTek Inc.	Taiwan	12-Jun-14	No
Medica	France	18-Mar-14	No
Mediclinic International Ltd	South Africa	23-Jul-14	Yes
MedicX Fund Ltd	United Kingdom	18-Feb-14	No
Mediobanca SPA	Italy	28-Oct-14	No
Mediolanum SPA	Italy	29-Apr-14	Yes
Medtech	France	10-Dec-14	Yes
Medtech	France	22-May-14	Yes
Medtronic, Inc.	USA	21-Aug-14	Yes
MEG Energy Corp.	Canada	01-May-14	Yes

Megacable Holdings S.A.B. de C.V.	Mexico	28-Apr-14	Yes
MegaFon OJSC	Russia	07-Feb-14	Yes
MegaFon OJSC	Russia	17-Mar-14	No
Meggitt plc	United Kingdom	07-May-14	Yes
Meikles Ltd.	Zimbabwe	16-Oct-14	Yes
Melia Hotels International SA	Spain	04-Jun-14	Yes
MellanoX Technologies, Ltd.	Israel	07-Jan-14	Yes
Melrose Industries plc	United Kingdom	07-Feb-14	Yes
Mercialys	France	30-Apr-14	Yes
Merck & Co., Inc.	USA	27-May-14	Yes
Merck KGaA	Germany	09-May-14	Yes
Mersen	France	15-May-14	Yes
Metalurgica Gerdau S.A.	Brazil	16-Apr-14	No
Methanex Corporation	Canada	30-Apr-14	No
Metka SA	Greece	18-Jun-14	Yes
MetLife, Inc.	USA	22-Apr-14	Yes
Metro AG	Germany	12-Feb-14	Yes
Metro Inc.	Canada	28-Jan-14	Yes
Metro Pacific Investments Corporation	Philippines	30-May-14	Yes
Metropole Television M6	France	05-May-14	Yes
Metropolitan Bank & Trust Company	Philippines	30-Apr-14	Yes
Metso Corporation	Finland	26-Mar-14	Yes
Mexichem S.A.B. de C.V.	Mexico	28-Nov-14	No
Mexichem S.A.B. de C.V.	Mexico	29-Apr-14	Yes
MGI Coutier	France	26-Jun-14	Yes
MGI France	France	12-Jun-14	Yes
MGM Resorts International	USA	05-Jun-14	No
Michael Page International plc	United Kingdom	05-Jun-14	No
Micro Focus International plc	United Kingdom	25-Sep-14	Yes
Micro Focus International plc	United Kingdom	27-Oct-14	Yes
Microchip Technology Incorporated	USA	25-Aug-14	Yes
Micron Technology, Inc.	USA	23-Jan-14	Yes
Microsoft Corporation	USA	03-Dec-14	Yes
Mindray Medical International Limited	Cayman Islands	10-Dec-14	Yes
Minerva S.A.	Brazil	01-Oct-14	No
Minerva S.A.	Brazil	24-Apr-14	Yes
Minerva S.A.	Brazil	13-May-14	No
Mirvac Group Ltd.	Australia	20-Nov-14	No
Mitsubishi Corp.	Japan	20-Jun-14	Yes
Mitsubishi Electric Corp.	Japan	27-Jun-14	Yes
Mitsubishi Gas Chemical Co. Inc.	Japan	25-Jun-14	Yes
Mitsubishi Heavy Industries, Ltd.	Japan	26-Jun-14	Yes
Mitsubishi Tanabe Pharma Corp.	Japan	20-Jun-14	Yes
Mitsubishi UFJ Financial Group	Japan	27-Jun-14	Yes
Mitsui Chemicals Inc.	Japan	24-Jun-14	Yes

Mitsui Fudosan Co. Ltd.	Japan	27-Jun-14	Yes
Mizrahi Tefahot Bank Ltd.	Israel	03-Dec-14	No
Mizuho Financial Group Inc.	Japan	24-Jun-14	Yes
MMC Norilsk Nickel	Russia	11-Dec-14	No
MMC Norilsk Nickel	Russia	06-Jun-14	Yes
MMI Holdings Ltd	South Africa	18-Nov-14	Yes
MMX Mineracao e Metalicos S.A.	Brazil	15-Sep-14	Yes
MMX Mineracao e Metalicos S.A.	Brazil	15-Apr-14	No
MMX Mineracao e Metalicos S.A.	Brazil	30-Apr-14	Yes
Mobistar SA	Belgium	07-May-14	Yes
Modern Times Group MTG AB	Sweden	13-May-14	Yes
Mohawk Industries, Inc.	USA	15-May-14	No
Moleskine S.p.A.	Italy	15-Apr-14	Yes
Molson Coors Brewing Company	USA	04-Jun-14	Yes
Moncler SpA	Italy	28-Feb-14	Yes
Moncler SpA	Italy	29-Apr-14	Yes
Mondelez International, Inc.	USA	21-May-14	Yes
Monsanto Company	USA	28-Jan-14	Yes
Monster Beverage Corporation	USA	02-Jun-14	Yes
Montupet SA	France	26-Jun-14	Yes
Moody's Corporation	USA	15-Apr-14	No
Morgan Stanley	USA	13-May-14	Yes
Moscow Exchange MICEX-RTS OJSC	Russia	10-Feb-14	Yes
Moscow Exchange MICEX-RTS OJSC	Russia	26-Jun-14	Yes
Mostostal Warszawa SA	Poland	08-May-14	No
Motorola Solutions, Inc.	USA	05-May-14	Yes
Mpi	France	19-Jun-14	Yes
MS Industrie AG	Germany	26-Jun-14	No
MS&AD Insurance Group Holdings	Japan	23-Jun-14	No
MTN Group Ltd	South Africa	27-May-14	Yes
MTU Aero Engines AG	Germany	08-May-14	No
Muenchener Rueckversicherungs-Gesellschaft AG	Germany	30-Apr-14	Yes
Multiplan Empreendimentos Imobiliarios S.A.	Brazil	29-Apr-14	Yes
Murata Manufacturing Co. Ltd.	Japan	27-Jun-14	No
MURPHY OIL CORPORATION	USA	14-May-14	Yes
Mylan Inc.	USA	11-Apr-14	Yes
Nabaltec AG	Germany	26-Jun-14	No
Nabors Industries Ltd.	Bermuda	03-Jun-14	Yes
NAMCO BANDAI Holdings Inc.	Japan	23-Jun-14	No
Naspers Ltd	South Africa	29-Aug-14	Yes
National Bank Of Canada	Canada	10-Apr-14	Yes
National Bank of Greece SA	Greece	07-Nov-14	Yes
National Bank of Greece SA	Greece	10-May-14	No

National Bank of Greece SA	Greece	26-Jun-14	Yes
National Bank of Kuwait	Kuwait	09-Mar-14	No
National Grid plc	United Kingdom	28-Jul-14	Yes
National Oilwell Varco, Inc.	USA	14-May-14	Yes
Natixis	France	20-May-14	No
Natura Cosmetics S.A.	Brazil	10-Oct-14	No
Naturex SA	France	26-Jun-14	Yes
NAVER Corp.	South Korea	21-Mar-14	No
NCR Corporation	USA	23-Apr-14	No
Nedbank Group Ltd	South Africa	07-Aug-14	No
Nedbank Group Ltd	South Africa	13-May-14	Yes
Nederman Holding AB	Sweden	23-Apr-14	Yes
Nemetschek AG	Germany	20-May-14	No
Neopost	France	01-Jul-14	Yes
Neste Oil Oyj	Finland	03-Apr-14	No
Nestle SA	Switzerland	10-Apr-14	Yes
NetApp, Inc.	USA	05-Sep-14	Yes
NetEase Inc.	Cayman Islands	05-Sep-14	Yes
Netflix, Inc.	USA	09-Jun-14	Yes
Netia SA	Poland	21-May-14	Yes
NetSuite Inc.	USA	11-Jun-14	Yes
Neurones	France	05-Jun-14	Yes
New Gold Inc.	Canada	30-Apr-14	Yes
New York Community Bancorp, Inc.	USA	04-Jun-14	Yes
Newcrest Mining Ltd.	Australia	31-Oct-14	Yes
Newell RubberMayd Inc.	USA	13-May-14	Yes
Newfield Exploration Company	USA	09-May-14	Yes
Newmax Technology Co., Ltd.	Taiwan	06-Jun-14	No
Newmont Mining Corporation	USA	23-Apr-14	No
News Corporation	USA	13-Nov-14	Yes
Nexans	France	15-May-14	Yes
Nexity	France	20-May-14	Yes
Next plc	United Kingdom	15-May-14	Yes
NextEra Energy, Inc.	USA	22-May-14	Yes
NextRadio TV	France	22-May-14	Yes
NEXUS AG	Germany	16-May-14	No
NGK Spark Plug Co. Ltd.	Japan	27-Jun-14	Yes
NH Hoteles S.A	Spain	25-Jun-14	Yes
Nice Systems Ltd.	Israel	27-May-14	Yes
Nichiha Corp.	Japan	25-Jun-14	Yes
Nicox SA	France	22-Oct-14	Yes
Nicox SA	France	18-Jun-14	Yes
Nielsen Holdings N.V.	Netherlands	06-May-14	Yes
Nieuwe Steen Investments	Netherlands	11-Dec-14	Yes
Nihon Nohyaku Co. Ltd.	Japan	19-Dec-14	Yes
NIKE, Inc.	USA	18-Sep-14	Yes
Nippon Ceramic Co. Ltd.	Japan	28-Mar-14	Yes
Nippon Express Co. Ltd.	Japan	27-Jun-14	Yes
Nippon Meat Packers Inc.	Japan	26-Jun-14	Yes

Nippon Paper Industries co., Ltd.	Japan	27-Jun-14	Yes
Nippon Signal Co. Ltd.	Japan	25-Jun-14	Yes
Nippon Steel & Sumitomo Metal Corp.	Japan	25-Jun-14	Yes
Nippon Telegraph & Telephone Corp.	Japan	26-Jun-14	Yes
Nippon Yusen K.K.	Japan	24-Jun-14	No
NiSource Inc.	USA	13-May-14	Yes
Nissan Motor Co. Ltd.	Japan	24-Jun-14	Yes
Nisshin Seifun Group Inc.	Japan	26-Jun-14	Yes
Nitori Holdings Co Ltd	Japan	09-May-14	Yes
Nitto Denko Corp.	Japan	20-Jun-14	Yes
Nobel Biocare Holding AG	Switzerland	15-Dec-14	Yes
Nobel Biocare Holding AG	Switzerland	26-Mar-14	Yes
Nobia AB	Sweden	09-Apr-14	Yes
Noble Corporation plc	United Kingdom	22-Dec-14	Yes
Noble Corporation plc	United Kingdom	10-Jun-14	Yes
NOBLE ENERGY, INC.	USA	22-Apr-14	Yes
Noble Group Ltd.	Singapore	07-Jul-14	Yes
Noble Group Ltd.	Singapore	16-Apr-14	Yes
Noble Group Ltd.	Singapore	05-Jun-14	No
Nokia Corp.	Finland	17-Jun-14	Yes
Nokian Tyres OYJ	Finland	08-Apr-14	Yes
Nomura Holdings Inc.	Japan	25-Jun-14	Yes
Nomura Real Estate Holdings, Inc.	Japan	27-Jun-14	Yes
Norbert Dentressangle	France	21-May-14	Yes
Nord Gold NV	Netherlands	30-Jun-14	Yes
Nordea Bank AB	Sweden	20-Mar-14	Yes
Nordstrom, Inc.	USA	07-May-14	Yes
Norfolk Southern Corporation	USA	08-May-14	No
NORMA Group SE	Germany	21-May-14	No
Norsk Hydro ASA	Norway	07-May-14	Yes
North Pacific Bank Ltd.	Japan	11-Mar-14	No
North Pacific Bank Ltd.	Japan	25-Jun-14	Yes
Northeast Utilities	USA	01-May-14	Yes
Northern Trust Corporation	USA	15-Apr-14	Yes
Northrop Grumman Corporation	USA	21-May-14	No
Norwegian Property ASA	Norway	10-Oct-14	Yes
Norwegian Property ASA	Norway	10-Apr-14	Yes
Norwegian Property ASA	Norway	10-Apr-14	Yes
Novartis AG	Switzerland	25-Feb-14	Yes
Novatek Microelectronics Corp. Ltd.	Taiwan	06-Jun-14	No
Novatek OAO	Russia	14-Oct-14	No
Novatek OAO	Russia	18-Apr-14	Yes
Novo Nordisk A/S	Denmark	20-Mar-14	Yes
Novozymes A/S	Denmark	26-Feb-14	No
NRG Energy, Inc.	USA	08-May-14	Yes
NRJ Group	France	14-May-14	Yes
NTPC Ltd.	India	27-Aug-14	Yes
NTPC Ltd.	India	01-Sep-14	No

NTT Data Corp.	Japan	18-Jun-14	Yes
Nu Skin Enterprises, Inc.	USA	24-Jun-14	No
Nuance Communications, Inc.	USA	03-Feb-14	Yes
Nucor Corporation	USA	08-May-14	Yes
Numericable Group	France	27-Nov-14	Yes
Numericable Group	France	20-May-14	Yes
Nutreco NV	Netherlands	27-Mar-14	Yes
NVIDIA Corporation	USA	23-May-14	Yes
NVR, Inc.	USA	06-May-14	Yes
NXP Semiconductors NV	Netherlands	28-Mar-14	No
NXP Semiconductors NV	Netherlands	20-May-14	Yes
OC Oerlikon Corporation AG	Switzerland	15-Apr-14	Yes
Occidental Petroleum Corporation	USA	02-May-14	Yes
Oceaneering International, Inc.	USA	16-May-14	Yes
OCI NV	Netherlands	12-Nov-14	No
OCI NV	Netherlands	26-Jun-14	Yes
Oesterreichische Post AG	Austria	24-Apr-14	Yes
Oil & Natural Gas Corporation Ltd.	India	19-Sep-14	Yes
Okinawa Electric Power Co. Inc.	Japan	27-Jun-14	Yes
Okumura Corp.	Japan	27-Jun-14	Yes
Old Mutual plc	United Kingdom	15-May-14	No
Old Republic International Corporation	USA	23-May-14	Yes
Olympique Lyonnais Groupe	France	15-Dec-14	Yes
Oman Cement Company SAOG	Oman	19-Mar-14	Yes
Omnicare, Inc.	USA	22-May-14	Yes
Omnicom Group Inc.	USA	20-May-14	Yes
Omron Corp.	Japan	24-Jun-14	Yes
OMV AG	Austria	14-May-14	Yes
ONEOK, Inc.	USA	21-May-14	Yes
OPAP (Greek Organisation of Football Prognostics SA)	Greece	18-Dec-14	No
OPAP (Greek Organisation of Football Prognostics SA)	Greece	22-May-14	No
Opera Software ASA	Norway	03-Jun-14	Yes
Oracle Corporation	USA	05-Nov-14	Yes
Orange	France	27-May-14	No
Orange Polska S.A.	Poland	10-Apr-14	Yes
O'Reilly Automotive, Inc.	USA	06-May-14	Yes
Origin Energy Ltd.	Australia	22-Oct-14	No
Origin Enterprises plc	Ireland	24-Nov-14	Yes
Orion Corp.	South Korea	28-Mar-14	Yes
Orion Oyj	Finland	25-Mar-14	No
Orix Corp.	Japan	24-Jun-14	Yes
Ormonde Mining plc	Ireland	16-Jul-14	Yes
Ormonde Mining plc	Ireland	02-May-14	No
Orpea	France	25-Jun-14	Yes
Osaka Gas Co. Ltd.	Japan	27-Jun-14	No
Osram Licht AG	Germany	27-Feb-14	Yes
OTP Bank PLC	Hungary	25-Apr-14	Yes

Outotec Oyj	Finland	31-Mar-14	No
Owens-Illinois, Inc.	USA	15-May-14	Yes
PACCAR Inc	USA	29-Apr-14	Yes
Pace plc	United Kingdom	06-Jan-14	No
Pace plc	United Kingdom	24-Apr-14	Yes
Pacific Rubiales Energy Corp.	Canada	29-May-14	Yes
Paddy Power plc	Ireland	13-May-14	Yes
Pall Corporation	USA	10-Dec-14	Yes
PanaHome Corp.	Japan	24-Jun-14	Yes
Panasonic Corp	Japan	26-Jun-14	Yes
PANDORA A/S	Denmark	09-Oct-14	No
Paradise Co.	South Korea	21-Mar-14	No
Paramount Bed Holdings Co., Ltd.	Japan	27-Jun-14	No
Park 24 Co.	Japan	29-Jan-14	Yes
Parker-Hannifin Corporation	USA	22-Oct-14	Yes
PARMALAT S.p.A.	Italy	17-Apr-14	No
Parrot	France	11-Jun-14	Yes
PartnerRe Ltd.	Bermuda	13-May-14	Yes
Partners Group Holding	Switzerland	15-May-14	Yes
Patterson Companies, Inc.	USA	08-Sep-14	Yes
Patterson-UTI Energy, Inc.	USA	17-Apr-14	Yes
Paychex, Inc.	USA	15-Oct-14	Yes
Peabody Energy Corporation	USA	08-May-14	Yes
Pekao Bank SA (Bank Polska Kasa Opieki Spolka Akcyjna)	Poland	12-Jun-14	No
Pembina Pipeline Corporation	Canada	09-May-14	Yes
Penn West Petroleum Ltd.	Canada	04-Jun-14	Yes
PenNo Group plc	United Kingdom	31-Jul-14	Yes
Pentair Ltd.	Switzerland	20-May-14	Yes
People's United Financial, Inc.	USA	17-Apr-14	Yes
Pepco Holdings, Inc.	USA	23-Sep-14	Yes
Pepco Holdings, Inc.	USA	16-May-14	Yes
PepsiCo, Inc.	USA	07-May-14	Yes
Pernod Ricard	France	06-Nov-14	Yes
Perrigo Company plc	USA	04-Nov-14	Yes
Persimmon plc	United Kingdom	16-Apr-14	Yes
Petrochina Company Limited	China	29-Oct-14	Yes
Petrochina Company Limited	Hong Kong	22-May-14	Yes
Petrofac Ltd	United Kingdom	15-May-14	Yes
Petroleo Brasileiro SA-Petrobras	Brazil	02-Apr-14	Yes
Petroleum Geo-Services Asa	Norway	08-May-14	Yes
Petronet LNG Ltd.	India	26-Jul-14	Yes
PetSmart, Inc.	USA	18-Jun-14	No
Peugeot SA	France	25-Apr-14	Yes

Pfeiffer Vacuum Technology AG	Germany	22-May-14	No
Pfizer Inc.	USA	24-Apr-14	Yes
PG&E Corporation	USA	12-May-14	Yes
PGE Polska Grupa Energetyczna SA	Poland	06-Feb-14	No
Pharmagest Interactive	France	27-Jun-14	Yes
PharMerica Corporation	USA	17-Jun-14	Yes
Philip Morris International Inc.	USA	07-May-14	Yes
Philippine Long Distance Telephone Co.	Philippines	10-Jun-14	Yes
Phillips 66	USA	07-May-14	Yes
PhosAgro OJSC	Russia	16-Sep-14	Yes
PhosAgro OJSC	Russia	31-Dec-14	No
PhosAgro OJSC	Russia	12-Feb-14	No
PhosAgro OJSC	Russia	13-Jun-14	No
Pierre et Vacances	France	13-Mar-14	Yes
Pilgrim's Pride Corporation	USA	02-May-14	Yes
Ping An Insurance (Group) Co. of China, Ltd.	Hong Kong	12-Jun-14	Yes
Pinnacle West Capital Corporation	USA	21-May-14	Yes
Pioneer Natural Resources Company	USA	28-May-14	Yes
Piraeus Bank SA	Greece	30-Oct-14	No
Piraeus Bank SA	Greece	28-Mar-14	Yes
Piraeus Bank SA	Greece	16-May-14	Yes
Pirelli & C. S.p.A	Italy	12-Jun-14	No
PKP Cargo SA	Poland	30-Jul-14	Yes
PKP Cargo SA	Poland	26-Mar-14	Yes
PKP Cargo SA	Poland	12-May-14	No
Plantronics, Inc.	USA	01-Aug-14	Yes
Plum Creek Timber Company, Inc.	USA	06-May-14	No
Pohjola Bank plc	Finland	20-Mar-14	Yes
Polaris Industries Inc.	USA	24-Apr-14	Yes
Polski Koncern Naftowy Orlen SA	Poland	15-May-14	Yes
Poltrona Frau SPA	Italy	16-Apr-14	Yes
Polymetal International plc	United Kingdom	14-Aug-14	No
Polymetal International plc	United Kingdom	21-May-14	Yes
Polytec Holding AG	Austria	14-May-14	No
Portugal Telecom, SGPS S.A.	Portugal	08-Sep-14	No
Portugal Telecom, SGPS S.A.	Portugal	27-Mar-14	No
Portugal Telecom, SGPS S.A.	Portugal	30-Apr-14	Yes
Potash Corporation of Saskatchewan Inc.	Canada	15-May-14	No
Power Assets Holdings Ltd.	Hong Kong	15-May-14	Yes
Power Corporation Of Canada	Canada	15-May-14	Yes
Power Financial Corporation	Canada	14-May-14	Yes
Power Grid Corporation of India Ltd	India	15-Jul-14	No
Power Grid Corporation of India Ltd	India	18-Sep-14	No

Powszechna Kasa Oszczednosci Bank Polski S.A.	Poland	26-Jun-14	Yes
Powszechny Zaklad Ubezpieczen SA	Poland	17-Jun-14	No
PPG Industries, Inc.	USA	17-Apr-14	Yes
PPL Corporation	USA	21-May-14	Yes
PRADA S.p.A.	Italy	22-May-14	Yes
Praxair, Inc.	USA	22-Apr-14	Yes
Precision Castparts Corp.	USA	12-Aug-14	Yes
Primero Mining Corp.	Canada	27-Feb-14	No
Primero Mining Corp.	Canada	08-May-14	Yes
Principal Financial Group, Inc.	USA	20-May-14	Yes
Prismaflex International	France	29-Sep-14	Yes
Prologis, Inc.	USA	01-May-14	Yes
Promotora de Informaciones S.A	Spain	27-Apr-14	Yes
Promotora y Operadora de Infraestructura S.A.B. de C.V.	Mexico	28-Apr-14	Yes
Promotora y Operadora de Infraestructura S.A.B. de C.V.	Mexico	30-Jun-14	Yes
ProSiebenSAT.1 Media AG	Germany	26-Jun-14	Yes
Prospect Capital Corporation	USA	05-Dec-14	Yes
Prudential Financial, Inc.	USA	13-May-14	Yes
Prudential plc	United Kingdom	15-May-14	Yes
Prumo Logistica SA	Brazil	19-Sep-14	Yes
Prumo Logistica SA	Brazil	28-Apr-14	Yes
Prysmian S.p.A.	Italy	16-Apr-14	No
PSB Industries	France	27-May-14	Yes
PSP Swiss Property AG	Switzerland	03-Apr-14	Yes
PT Astra International Tbk	Indonesia	29-Apr-14	Yes
PT Bank Central Asia Tbk	Indonesia	07-Apr-14	Yes
PT Bank Mandiri (Persero) Tbk	Indonesia	27-Feb-14	Yes
PT Bank Mandiri (Persero) Tbk	Indonesia	21-May-14	Yes
PT Bank Negara Indonesia (Persero) Tbk	Indonesia	01-Apr-14	Yes
PT Bank Rakyat Indonesia (Persero) Tbk	Indonesia	10-Jul-14	Yes
PT Bank Rakyat Indonesia (Persero) Tbk	Indonesia	26-Mar-14	Yes
PT Bank Tabungan Negara (Persero) Tbk	Indonesia	21-May-14	Yes
PT Jasa Marga (Persero) Tbk	Indonesia	11-Mar-14	Yes
Pt Matahari Department Store Tbk	Indonesia	11-Apr-14	Yes
Pt Matahari Department Store Tbk	Indonesia	02-Jun-14	No
PT Perusahaan Gas Negara Tbk	Indonesia	27-Mar-14	Yes
PT Summarecon Agung Tbk	Indonesia	19-Jun-14	Yes
PT Telekomunikasi Indonesia Tbk	Indonesia	04-Apr-14	Yes
PT United Tractors Tbk	Indonesia	22-Apr-14	Yes
PT Wintermar Offshore Marine Tbk	Indonesia	05-Jun-14	Yes

PT XL Axiata Tbk	Indonesia	05-Feb-14	No
PTT Exploration & Production PCL	Thailand	27-Mar-14	Yes
PTT Global Chemical Public Co., Ltd.	Thailand	08-Apr-14	Yes
PTT PCL	Thailand	10-Apr-14	Yes
Public Bank Berhad	Malaysia	31-Mar-14	Yes
Public Bank Berhad	Malaysia	06-Jun-14	No
Public Service Enterprise Group Incorporated	USA	15-Apr-14	Yes
Public Storage	USA	01-May-14	Yes
Publicis Groupe SA	France	28-May-14	Yes
PulteGroup, Inc.	USA	07-May-14	Yes
PUMA SE	Germany	13-May-14	No
PVA TePla AG	Germany	13-Jun-14	No
PVH CORP.	USA	19-Jun-14	No
Qantas Airways Limited	Australia	24-Oct-14	No
QEP Resources, Inc.	USA	13-May-14	Yes
Q-Free ASA	Norway	22-May-14	Yes
Qiagen NV	Netherlands	25-Jun-14	Yes
QinetiQ Group plc	United Kingdom	22-Jul-14	Yes
QinetiQ Group plc	United Kingdom	13-May-14	No
Qisda Corporation	Taiwan	26-Jun-14	Yes
QUALCOMM Incorporated	USA	04-Mar-14	Yes
Quanta Computer Inc.	Taiwan	19-Jun-14	No
Quanta Services, Inc.	USA	22-May-14	No
Quest Diagnostics Incorporated	USA	21-May-14	Yes
Questar Corporation	USA	22-May-14	Yes
Quiksilver, Inc.	USA	18-Mar-14	Yes
Quintain Estates & Development plc	United Kingdom	21-Jul-14	No
Rackspace Hosting, Inc.	USA	01-May-14	Yes
Radiant Opto-Electronics Corp.	Taiwan	12-Jun-14	No
Raia Drogasil S.A.	Brazil	23-Apr-14	Yes
Raiffeisen Bank International AG	Austria	04-Jun-14	Yes
Raisio Group	Finland	27-Mar-14	Yes
Rallye	France	13-May-14	Yes
Ralph Lauren Corporation	USA	07-Aug-14	Yes
Ramirent Oyj	Finland	26-Mar-14	Yes
Ramsay Health Care Ltd.	Australia	13-Nov-14	Yes
Rand Merchant Insurance Holdings Limited	South Africa	21-Nov-14	Yes
Randgold Resources Ltd	United Kingdom	06-May-14	Yes
Randstad Holding NV	Netherlands	03-Apr-14	No
Range Resources Corporation	USA	20-May-14	Yes
Rational AG	Germany	30-Apr-14	Yes
Rayonier Inc.	USA	15-May-14	Yes
Realtek Semiconductor Corp.	Taiwan	24-Jun-14	No
Realty Income Corporation	USA	06-May-14	Yes
REC Silicon ASA	Norway	12-May-14	Yes

Reckitt Benckiser Group plc	United Kingdom	11-Dec-14	No
Reckitt Benckiser Group plc	United Kingdom	07-May-14	Yes
Recordati Industria Chimica e Farmaceutica Spa	Italy	17-Apr-14	Yes
Recticel SA	Belgium	27-May-14	Yes
Red Electrica Corporacion SA	Spain	08-May-14	No
Red Hat, Inc.	USA	07-Aug-14	Yes
Redefine International plc	Isle of Man	30-Jan-14	Yes
Reed Elsevier NV	Netherlands	21-Oct-14	No
Reed Elsevier NV	Netherlands	23-Apr-14	Yes
Reed Elsevier plc	United Kingdom	24-Apr-14	Yes
Regency Centers Corporation	USA	02-May-14	Yes
Regeneron Pharmaceuticals, Inc.	USA	13-Jun-14	Yes
Regions Financial Corporation	USA	24-Apr-14	No
Remgro Ltd	South Africa	25-Nov-14	Yes
Remy Cointreau	France	24-Jul-14	Yes
RenaissanceRe Holdings Ltd.	Bermuda	20-May-14	Yes
Renault	France	30-Apr-14	Yes
Rentabiliweb Group	Belgium	07-Apr-14	Yes
Reply S.p.A.	Italy	16-Apr-14	Yes
Repsol SA	Spain	28-Mar-14	Yes
Republic Services, Inc.	USA	08-May-14	Yes
Resona Holdings, Inc.	Japan	20-Jun-14	No
Rexam plc	United Kingdom	02-May-14	Yes
Rexam plc	United Kingdom	29-May-14	Yes
Rexel	France	22-May-14	Yes
Reynolds American Inc.	USA	08-May-14	Yes
Rheinmetall AG	Germany	06-May-14	Yes
Rhoen-Klinikum AG	Germany	12-Jun-14	Yes
Ricardo plc	United Kingdom	29-Oct-14	Yes
Ricoh Co. Ltd.	Japan	20-Jun-14	Yes
Rightmove plc	United Kingdom	07-May-14	No
Rio Tinto Ltd.	Australia	08-May-14	No
Rio Tinto plc	United Kingdom	15-Apr-14	Yes
RioCan Real Estate Investment Trust	Canada	28-May-14	Yes
ROBERT HALF INTERNATIONAL INC.	USA	22-May-14	No
Robinsons Land Corporation	Philippines	21-Nov-14	No
Rockwell Automation, Inc.	USA	04-Feb-14	Yes
Rockwell Collins, Inc.	USA	06-Feb-14	Yes
Rockwool International A/S	Denmark	09-Apr-14	No
Rohm Co. Ltd.	Japan	27-Jun-14	No
Rolls-Royce Holdings plc	United Kingdom	01-May-14	Yes
Roper Industries, Inc.	USA	21-May-14	Yes

Rosenbauer International AG	Austria	23-May-14	Yes
Ross Stores, Inc.	USA	21-May-14	Yes
Rotork plc	United Kingdom	25-Apr-14	Yes
Rowan Companies plc	United Kingdom	15-Aug-14	No
Rowan Companies plc	United Kingdom	25-Apr-14	Yes
Royal Bank Of Canada	Canada	26-Feb-14	Yes
Royal Bank of Scotland Group plc	United Kingdom	25-Jun-14	Yes
Royal Caribbean Cruises Ltd.	Liberia	12-May-14	Yes
Royal Dutch Shell plc	United Kingdom	20-May-14	No
Royal Gold, Inc.	USA	14-Nov-14	Yes
RPM International Inc.	USA	09-Oct-14	Yes
RPS Group plc	United Kingdom	02-May-14	No
RTL Group S.A.	Luxembourg	16-Apr-14	Yes
Rubis	France	05-Jun-14	No
Ruckus Wireless, Inc.	USA	04-Jun-14	No
RWE AG	Germany	16-Apr-14	Yes
Ryanair Holdings plc	Ireland	25-Sep-14	Yes
Ryanair Holdings plc	Ireland	28-Nov-14	No
Ryder System, Inc.	USA	02-May-14	Yes
Ryobi Ltd.	Japan	23-Jun-14	No
S.A.C.I. Falabella	Chile	29-Apr-14	Yes
SA Groupe Delhaize	Belgium	22-May-14	Yes
SABMiller plc	United Kingdom	24-Jul-14	Yes
Sacyr SA	Spain	11-Jun-14	Yes
Safeway Inc.	USA	25-Jul-14	Yes
SAF-Holland S.A.	Luxembourg	15-Jul-14	Yes
SAF-Holland S.A.	Luxembourg	24-Apr-14	No
Safilo Group SpA	Italy	15-Apr-14	Yes
Safran	France	27-May-14	No
Saft Groupe SA	France	12-May-14	No
Saipem	Italy	06-May-14	No
Sakata Seed Corp.	Japan	26-Aug-14	No
salesforce.com, inc.	USA	02-Jun-14	Yes
SalMar ASA	Norway	04-Jun-14	Yes
Salvatore Ferragamo S.p.A	Italy	29-Apr-14	Yes
Sampo Oyj	Finland	24-Apr-14	Yes
Samsung C&T Corp.	South Korea	28-Jan-14	No
Samsung C&T Corp.	South Korea	14-Mar-14	No
Samsung Electro-Mechanics Co.	South Korea	14-Mar-14	No
Samsung Electronics Co. Ltd.	South Korea	14-Mar-14	No
Samsung Fire & Marine Insurance Co.	South Korea	28-Jan-14	No
Samsung Fire & Marine Insurance Co.	South Korea	14-Mar-14	No
Samsung SDI Co.	South Korea	30-May-14	Yes
SanDisk Corporation	USA	19-Jun-14	Yes
Sanitec Corporation	Finland	13-May-14	Yes
Sanlam Ltd	South Africa	04-Jun-14	Yes
Sanofi	France	05-May-14	No

Sanoma Oyj	Finland	09-Apr-14	Yes
SAP AG	Germany	21-May-14	Yes
Saputo Inc.	Canada	05-Aug-14	Yes
Saraiva S.A. Livreiros Editores	Brazil	29-Apr-14	No
Sartorius Stedim Biotech	France	08-Apr-14	Yes
Sasol Ltd	South Africa	21-Nov-14	Yes
Sawai Pharmaceutical Co., Ltd.	Japan	25-Jun-14	Yes
SBA Communications Corporation	USA	08-May-14	Yes
SBM Offshore NV	Netherlands	17-Apr-14	Yes
SC Fondul Proprietatea SA	Romania	23-Sep-14	Yes
SC Fondul Proprietatea SA	Romania	19-Nov-14	No
SC Fondul Proprietatea SA	Romania	28-Apr-14	No
SCANA Corporation	USA	24-Apr-14	Yes
Schaltbau Holding AG	Germany	05-Jun-14	Yes
Schibsted ASA	Norway	07-May-14	Yes
Schlumberger Limited	Curacao	09-Apr-14	No
Schneider Electric SA	France	06-May-14	No
Schoeller-Bleckmann Oilfield Equipment AG	Austria	23-Apr-14	No
Schroders plc	United Kingdom	01-May-14	Yes
Scor SE	France	06-May-14	No
Scripps Networks Interactive, Inc.	USA	13-May-14	No
Seagate Technology plc	Ireland	22-Oct-14	No
Sealed Air Corporation	USA	22-May-14	Yes
Sears Holdings Corporation	USA	06-May-14	Yes
Seb SA	France	15-May-14	Yes
Seche Environnement	France	25-Apr-14	Yes
Securitas AB	Sweden	05-May-14	Yes
Security Bank Corporation	Philippines	29-Apr-14	Yes
SEGRO plc	United Kingdom	30-Apr-14	Yes
SEI Investments Company	USA	21-May-14	Yes
Sekisui Chemical Co. Ltd.	Japan	26-Jun-14	Yes
Sekisui House Ltd.	Japan	23-Apr-14	Yes
Semafo Inc.	Canada	15-May-14	Yes
Semiconductor Manufacturing International Corporation	Cayman Islands	05-Nov-14	No
Semiconductor Manufacturing International Corporation	Hong Kong	27-Jun-14	Yes
Sempra Energy	USA	09-May-14	No
Senko Co. Ltd.	Japan	27-Jun-14	Yes
SES SA	Luxembourg	03-Apr-14	Yes
Severn Trent plc	United Kingdom	16-Jul-14	Yes
SGL Carbon SE	Germany	30-Apr-14	Yes
SGS SA	Switzerland	13-Mar-14	Yes
Shaftesbury plc	United Kingdom	07-Feb-14	Yes
Shanghai Industrial Holdings Ltd	Hong Kong	28-May-14	Yes

Shinhan Financial Group Co. Ltd.	South Korea	26-Mar-14	Yes
Shinko Electric Industries Co. Ltd.	Japan	26-Jun-14	Yes
Shinsegae Co.	South Korea	14-Mar-14	Yes
Shionogi & Co., Ltd.	Japan	25-Jun-14	No
Shire plc	United Kingdom	29-Apr-14	Yes
Shizuoka Bank Ltd.	Japan	20-Jun-14	Yes
Showa Denko K.K.	Japan	27-Mar-14	Yes
Showa Shell Sekiyu K.K.	Japan	27-Mar-14	Yes
Shriram Transport Finance Company Limited	India	02-Jul-14	Yes
Shriram Transport Finance Company Limited	India	09-Jul-14	Yes
SHW AG	Germany	09-May-14	Yes
Siam Commercial Bank PCL	Thailand	03-Apr-14	Yes
Siderurgica Venezolana (Sivensa), S.A.	Venezuela	24-Jan-14	Yes
Siemens AG	Germany	28-Jan-14	Yes
SIG plc	United Kingdom	16-May-14	Yes
Sigma-Aldrich Corporation	USA	05-Dec-14	Yes
Sigma-Aldrich Corporation	USA	06-May-14	Yes
Sihuan Pharmaceutical Holdings Group Ltd.	Bermuda	30-May-14	Yes
Sika AG	Switzerland	15-Apr-14	Yes
Siliconware Precision Industries Co., Ltd.	Taiwan	20-Jun-14	Yes
Silver Wheaton Corp.	Canada	09-May-14	Yes
Sime Darby Berhad	Malaysia	13-Nov-14	Yes
Simon Property Group, Inc.	USA	15-May-14	No
Simplo Technology Co., Ltd.	Taiwan	12-Jun-14	Yes
Singapore Telecommunications Ltd.	Singapore	25-Jul-14	Yes
Sintokogio Ltd.	Japan	24-Jun-14	Yes
Sirius XM Holdings Inc.	USA	19-May-14	Yes
Sistema JSFC	Russia	28-Jun-14	Yes
Sixt SE	Germany	03-Jun-14	Yes
Sixth of October Development & Investment (SODIC)	Egypt	18-May-14	Yes
SK Hynix Inc.	South Korea	21-Mar-14	Yes
SK Telecom Co.	South Korea	21-Mar-14	No
Skandinaviska Enskilda Banken	Sweden	25-Mar-14	Yes
Sky Deutschland AG	Germany	19-Nov-14	Yes
Sky Deutschland AG	Germany	10-Apr-14	No
SL Green Realty Corp.	USA	02-Jun-14	Yes
SLC Agricola S.A.	Brazil	16-Apr-14	No
SLM Corporation	USA	25-Jun-14	Yes
SM Investments Corporation	Philippines	30-Apr-14	Yes
Smiles SA	Brazil	30-Apr-14	Yes
Smith & Nephew plc	United Kingdom	10-Apr-14	No
Smiths Group plc	United Kingdom	18-Nov-14	Yes

SMT Scharf AG	Germany	07-May-14	Yes
Smurfit Kappa Group plc	Ireland	02-May-14	Yes
Snam SpA	Italy	10-Dec-14	No
Snam SpA	Italy	15-Apr-14	No
SNC-Lavalin Group Inc.	Canada	08-May-14	Yes
Sociedad Quimica y Minera de Chile S.A. SQM	Chile	07-Jul-14	Yes
Sociedad Quimica y Minera de Chile S.A. SQM	Chile	25-Apr-14	Yes
Societe Bic	France	14-May-14	Yes
Societe d edition de Canal Plus	France	29-Apr-14	Yes
Societe Generale	France	20-May-14	No
Societe Mareillaise du tunnel Prado Carenage	France	04-Apr-14	Yes
Sodexo	France	21-Jan-14	Yes
Software AG	Germany	16-May-14	No
Soitec	France	22-Apr-14	Yes
Soitec	France	28-May-14	Yes
Solocal Group	France	19-Jun-14	Yes
Solocal Group SA	France	29-Apr-14	No
Solucom	France	11-Jul-14	Yes
Solvay SA	Belgium	13-May-14	Yes
Somfy SA	France	27-Nov-14	No
Somfy SA	France	14-May-14	Yes
Sonaecom SGPS S.A.	Portugal	24-Apr-14	Yes
Sonda S.A.	Chile	24-Apr-14	Yes
SoNova Holding AG	Switzerland	17-Jun-14	Yes
Sony Corporation	Japan	19-Jun-14	Yes
Sopra Group	France	27-Jun-14	Yes
Sopra Steria Group	France	19-Dec-14	No
Sorin S.p.A.	Italy	30-Apr-14	Yes
Southern Copper Corporation	USA	29-Apr-14	Yes
Southwest Airlines Co.	USA	14-May-14	Yes
Southwestern Energy Company	USA	20-May-14	Yes
Spectra Energy Corp	USA	15-Apr-14	Yes
Spir Communication	France	27-May-14	Yes
Spirax-Sarco Engineering plc	United Kingdom	20-May-14	No
Sponda Oyj	Finland	19-Mar-14	No
Sports Direct International plc	United Kingdom	10-Sep-14	Yes
Sprint Corporation	USA	06-Aug-14	Yes
SPX Corporation	USA	07-May-14	No
SQLI	France	25-Jun-14	Yes
St. James's Place plc	United Kingdom	14-May-14	Yes
St. Jude Medical, Inc.	USA	01-May-14	Yes
Stada Arzneimittel AG	Germany	04-Jun-14	No
Stagecoach Group plc	United Kingdom	29-Aug-14	Yes
Stallergenes SA	France	27-May-14	Yes
Standard Bank Group Ltd	South Africa	29-May-14	Yes
Standard Bank Group Ltd	South Africa	29-May-14	Yes
Standard Chartered plc	United Kingdom	08-May-14	Yes
Standard Life plc	United Kingdom	03-Oct-14	No

Standard Life plc	United Kingdom	13-May-14	Yes
Stanley Black & Decker, Inc.	USA	15-Apr-14	No
Stanley Electric Co. Ltd.	Japan	27-Jun-14	Yes
Staples, Inc.	USA	02-Jun-14	Yes
Starbucks Corporation	USA	19-Mar-14	Yes
Starwood Hotels & Resorts Worldwide, Inc.	USA	01-May-14	Yes
Starz	USA	05-Jun-14	No
State Street Corporation	USA	14-May-14	Yes
Statoil ASA	Norway	14-May-14	Yes
Stef	France	17-Dec-14	No
Stef	France	14-May-14	Yes
Steinhoff International Holdings Ltd	South Africa	02-Dec-14	Yes
Stentys	France	27-May-14	Yes
Stericycle, Inc.	USA	21-May-14	Yes
STMicroelectronics NV	Netherlands	13-Jun-14	Yes
Stockmann plc	Finland	18-Mar-14	Yes
Stora Enso Oyj	Finland	23-Apr-14	Yes
Store Electronic Systems	France	21-May-14	Yes
Storebrand ASA	Norway	09-Apr-14	Yes
Stornoway Diamond Corporation	Canada	21-Oct-14	Yes
Strabag SE	Austria	27-Jun-14	Yes
Straumann Holding AG	Switzerland	11-Apr-14	Yes
Stroeer Media AG	Germany	18-Jun-14	Yes
Stryker Corporation	USA	22-Apr-14	No
Subsea 7 S.A.	Luxembourg	12-Sep-14	No
Subsea 7 S.A.	Luxembourg	27-Jun-14	Yes
Suedzucker AG	Germany	17-Jul-14	Yes
Suess MicroTec AG	Germany	17-Jun-14	No
Suez Environnement Company	France	22-May-14	No
SUL AMERICA S.A.	Brazil	31-Mar-14	Yes
SUL AMERICA SA	Brazil	10-Jan-14	Yes
Sumitomo Corp.	Japan	20-Jun-14	No
Sumitomo Electric Industries Ltd.	Japan	26-Jun-14	Yes
Sumitomo Forestry Co. Ltd.	Japan	20-Jun-14	Yes
Sumitomo Mitsui Financial Group, Inc.	Japan	27-Jun-14	Yes
Sun Life Financial Inc.	Canada	07-May-14	No
Suncall Corporation	Japan	25-Jun-14	Yes
Suncor Energy Inc	Canada	29-Apr-14	Yes
Suncorp Group Ltd.	Australia	23-Oct-14	No
SunTrust Banks, Inc.	USA	22-Apr-14	No
Surgutneftegaz	Russia	27-Jun-14	Yes
Suruga Bank Ltd.	Japan	24-Jun-14	Yes
Suzano Papel e Celulose S.A.	Brazil	30-Apr-14	No
SVB Financial Group	USA	24-Apr-14	Yes
Svenska Cellulosa Ab (Sca)	Sweden	10-Apr-14	Yes
Svenska Cellulosa Ab (Sca)	Sweden	10-Apr-14	Yes
Swatch Group AG	Switzerland	14-May-14	Yes
Swedbank AB	Sweden	19-Mar-14	Yes

Swedish Match Ab	Sweden	07-May-14	Yes
Swire Properties Ltd.	Hong Kong	13-May-14	Yes
Swiss Life Holding	Switzerland	23-Apr-14	Yes
Swiss Prime Site AG	Switzerland	15-Apr-14	Yes
Swiss Reinsurance (Schweizerische Rueckversicherungs)	Switzerland	11-Apr-14	Yes
Swisscom AG	Switzerland	07-Apr-14	Yes
Symantec Corporation	USA	28-Oct-14	Yes
Symrise AG	Germany	14-May-14	No
Syngenta AG	Switzerland	29-Apr-14	Yes
Synopsys, Inc.	USA	02-Apr-14	Yes
Sysco Corporation	USA	19-Nov-14	Yes
Sysmex Corp	Japan	20-Jun-14	Yes
T&D HOLDINGS INC.	Japan	26-Jun-14	Yes
T. Rowe Price Group, Inc.	USA	24-Apr-14	Yes
TAG Immobilien AG	Germany	28-Nov-14	Yes
TAG Immobilien AG	Germany	13-Jun-14	No
Taiheiyo Cement Corp.	Japan	27-Jun-14	Yes
Taiwan Cement Corp.	Taiwan	20-Jun-14	No
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	24-Jun-14	No
Takeda Pharmaceutical Co. Ltd.	Japan	27-Jun-14	Yes
Takkt AG	Germany	06-May-14	Yes
Talaat Moustafa Group Holding	Egypt	29-Mar-14	Yes
Talanx AG	Germany	08-May-14	No
Talisman Energy Inc.	Canada	07-May-14	Yes
Target Corporation	USA	11-Jun-14	Yes
Tarkett	France	13-May-14	Yes
Tata Motors Ltd.	India	31-Jul-14	Yes
Tata Motors Ltd.	India	27-Jun-14	Yes
Tate & Lyle plc	United Kingdom	24-Jul-14	Yes
Tatneft OAO	Russia	27-Jun-14	No
Tauron Polska Energia SA	Poland	01-Sep-14	No
Tauron Polska Energia SA	Poland	07-Jan-14	Yes
Tauron Polska Energia SA	Poland	15-May-14	Yes
Taylor Wimpey plc	United Kingdom	17-Apr-14	Yes
TD Ameritrade Holding Corporation	USA	12-Feb-14	Yes
TDC A/S	Denmark	06-Mar-14	Yes
TDK Corp.	Japan	27-Jun-14	Yes
TE Connectivity Ltd.	Switzerland	04-Mar-14	Yes
Tech Mahindra Ltd.	India	01-Aug-14	Yes
Tech Mahindra Ltd.	India	20-Jun-14	No
Tech Mahindra Ltd.	India	24-Jun-14	No
Technicolor	France	22-May-14	No
Technip	France	24-Apr-14	No
Teck Resources Limited	Canada	23-Apr-14	Yes
Tecnisa S.A.	Brazil	09-Sep-14	Yes
Tecnisa S.A.	Brazil	03-Apr-14	No
TECO Energy, Inc.	USA	30-Apr-14	Yes
Tegma Gestao Logistica S.A.	Brazil	29-Apr-14	Yes
Tele2 AB	Sweden	12-May-14	Yes

Telecom Italia Spa	Italy	16-Apr-14	Yes
Telefonaktiebolaget LM Ericsson	Sweden	11-Apr-14	Yes
Telefonica Brasil S.A.	Brazil	06-Nov-14	No
Telefonica Brasil S.A.	Brazil	23-Apr-14	Yes
Telefonica Czech Republic AS	Czech Republic	12-Mar-14	No
Telefonica Czech Republic AS	Czech Republic	19-May-14	No
Telefonica Deutschland Holding AG	Germany	11-Feb-14	Yes
Telefonica Deutschland Holding AG	Germany	20-May-14	Yes
Telefonica S.A.	Spain	29-May-14	Yes
Telekom Austria AG	Austria	14-Aug-14	No
Telekom Austria AG	Austria	28-May-14	Yes
Telenet Group Holding NV	Belgium	30-Apr-14	Yes
Telenor ASA	Norway	14-May-14	Yes
Teleperformance	France	07-May-14	Yes
Television Francaise 1 TF1	France	17-Apr-14	Yes
TeliaSonera AB	Sweden	02-Apr-14	Yes
Telstra Corporation Limited	Australia	14-Oct-14	No
Telus Corporation	Canada	08-May-14	No
TENARIS SA	Luxembourg	07-May-14	Yes
Tencent Holdings Ltd.	Hong Kong	14-May-14	Yes
Teradata Corporation	USA	29-Apr-14	Yes
Terex Corporation	USA	08-May-14	No
Terna SPA	Italy	27-May-14	No
TERNIUM S.A.	Luxembourg	07-May-14	Yes
Terreis	France	29-Apr-14	Yes
Terumo Corp.	Japan	24-Jun-14	Yes
Tesco plc	United Kingdom	27-Jun-14	Yes
Tesla Motors, Inc.	USA	03-Jun-14	Yes
Tesoro Corporation	USA	29-Apr-14	Yes
Tessi	France	16-Jun-14	Yes
Tetra Tech, Inc.	USA	27-Feb-14	Yes
Texas Instruments Incorporated	USA	17-Apr-14	Yes
TF Administradora S. de R.L. de C.V. (TERRAFINA)	Mexico	18-Aug-14	No
TF Administradora S. de R.L. de C.V. (TERRAFINA)	Mexico	01-Sep-14	Yes
TGS Nopec Geophysical Co. ASA	Norway	03-Jun-14	Yes
Thai Beverage PCL	Thailand	25-Apr-14	Yes
Thales	France	14-May-14	Yes
The ADT Corporation	USA	13-Mar-14	Yes
The AES Corporation	USA	17-Apr-14	Yes
The Allstate Corporation	USA	20-May-14	Yes
The Andersons, Inc.	USA	02-May-14	No
The Babcock & Wilcox Company	USA	09-May-14	Yes
The Bank of New York Mellon Corporation	USA	08-Apr-14	Yes
The Bidvest Group Ltd	South Africa	24-Nov-14	Yes
The Boeing Company	USA	28-Apr-14	Yes
The British Land Company plc	United Kingdom	18-Jul-14	Yes

The Charles Schwab Corporation	USA	15-May-14	Yes
The Chubb Corporation	USA	29-Apr-14	Yes
The Clorox Company	USA	19-Nov-14	Yes
The Coca-Cola Company	USA	23-Apr-14	Yes
The Corporate Executive Board Company	USA	19-Jun-14	Yes
The Dow Chemical Company	USA	15-May-14	Yes
The Dun & Bradstreet Corporation	USA	07-May-14	No
The Estee Lauder Companies Inc.	USA	14-Nov-14	Yes
The Gap, Inc.	USA	20-May-14	Yes
The Go-Ahead Group plc	United Kingdom	24-Oct-14	Yes
The Goldman Sachs Group, Inc.	USA	16-May-14	Yes
The Hartford Financial Services Group, Inc.	USA	21-May-14	Yes
The Hershey Company	USA	29-Apr-14	Yes
The Home Depot, Inc.	USA	22-May-14	Yes
The Interpublic Group of Companies, Inc.	USA	22-May-14	Yes
The J. M. Smucker Company	USA	13-Aug-14	Yes
The Kroger Co.	USA	26-Jun-14	Yes
The Link Real Estate Investment Trust	Hong Kong	18-Feb-14	Yes
The Macerich Company	USA	30-May-14	Yes
The Mosaic Company	USA	15-May-14	Yes
The Navigators Group, Inc.	USA	22-May-14	Yes
The PNC Financial Services Group, Inc.	USA	22-Apr-14	Yes
The Priceline Group Inc.	USA	05-Jun-14	Yes
The Procter & Gamble Company	USA	14-Oct-14	Yes
The Progressive Corporation	USA	16-May-14	Yes
The Sage Group plc	United Kingdom	06-Mar-14	Yes
The Sherwin-Williams Company	USA	16-Apr-14	Yes
The Siam Cement Public Co. Ltd.	Thailand	26-Mar-14	Yes
The Southern Company	USA	28-May-14	Yes
The TJX Companies, Inc.	USA	10-Jun-14	No
The Toronto-Dominion Bank	Canada	03-Apr-14	Yes
The Travelers Companies, Inc.	USA	27-May-14	Yes
The Ultimate Software Group, Inc.	USA	19-May-14	Yes
The UNITE Group plc	United Kingdom	15-May-14	Yes
The Walt Disney Company	USA	18-Mar-14	Yes
The Weir Group plc	United Kingdom	01-May-14	Yes
The Western Union Company	USA	16-May-14	Yes
The Wharf (Holdings) Ltd.	Hong Kong	09-Jun-14	Yes
The Williams Companies, Inc.	USA	22-May-14	Yes
Theolia	France	03-Nov-14	Yes
Theolia	France	27-Jun-14	Yes

Thermador Groupe	France	07-Apr-14	Yes
Thermo Fisher Scientific Inc.	USA	20-May-14	Yes
Thomas Cook Group plc	United Kingdom	20-Feb-14	Yes
Thomson Reuters Corporation	Canada	22-May-14	No
ThyssenKrupp AG	Germany	17-Jan-14	Yes
Tiffany & Co.	USA	22-May-14	Yes
Tikkurila OY	Finland	25-Mar-14	Yes
Tim Hortons Inc.	Canada	09-Dec-14	No
Tim Hortons Inc.	Canada	08-May-14	Yes
Tim Participacoes S.A.	Brazil	10-Apr-14	Yes
Time Warner Cable Inc.	USA	09-Oct-14	Yes
Time Warner Cable Inc.	USA	05-Jun-14	Yes
Time Warner Inc.	USA	13-Jun-14	Yes
Timmins Gold Corp.	Canada	31-Jul-14	Yes
TKH Group NV	Netherlands	14-May-14	Yes
T-Mobile US, Inc.	USA	05-Jun-14	Yes
TNT EXPRESS NV	Netherlands	18-Sep-14	No
TNT EXPRESS NV	Netherlands	09-Apr-14	Yes
Tod's SPA	Italy	17-Apr-14	No
Tohoku Electric Power Co. Inc.	Japan	26-Jun-14	Yes
Tokai Rika Co. Ltd.	Japan	12-Jun-14	Yes
Tokio Marine Holdings, Inc.	Japan	23-Jun-14	Yes
Tokyo Gas Co. Ltd.	Japan	27-Jun-14	Yes
Tokyo Tatemono Co. Ltd.	Japan	28-Mar-14	No
Tokyu Corp.	Japan	27-Jun-14	Yes
Toll Brothers, Inc.	USA	12-Mar-14	Yes
Tomra Systems ASA	Norway	29-Apr-14	Yes
Tonnellerie Francois Freres	France	31-Oct-14	Yes
TopDanmark AS	Denmark	10-Apr-14	Yes
Toppa Forms Co Ltd.	Japan	27-Jun-14	Yes
Toray Industries Inc.	Japan	25-Jun-14	Yes
Torchmark Corporation	USA	24-Apr-14	Yes
Toshiba Corp.	Japan	25-Jun-14	Yes
Tosoh Corp.	Japan	27-Jun-14	Yes
Total Gabon SA	Gabon	28-May-14	Yes
Total Produce plc	Ireland	23-May-14	Yes
Total SA	France	16-May-14	Yes
Total System Services, Inc.	USA	01-May-14	Yes
TOTVS SA	Brazil	22-Oct-14	No
TOTVS SA	Brazil	14-Mar-14	No
Touax SCA	France	11-Jun-14	Yes
Towa Pharmaceutical Co. Ltd.	Japan	26-Jun-14	Yes
Towers Watson & Co.	USA	13-Nov-14	No
Toyo Tire & Rubber Co. Ltd.	Japan	28-Mar-14	No
Toyoda Gosei Co. Ltd.	Japan	19-Jun-14	Yes
Toyota Industries Corp.	Japan	13-Jun-14	Yes
Toyota Motor Corp.	Japan	17-Jun-14	Yes
TPK Holding Co., Ltd.	Cayman Islands	29-May-14	Yes
Tractor Supply Company	USA	01-May-14	Yes

TransAlta Corporation	Canada	29-Apr-14	Yes
TransCanada Corporation	Canada	02-May-14	No
TransDigm Group Incorporated	USA	02-Oct-14	Yes
TransDigm Group Incorporated	USA	04-Mar-14	Yes
Transgene	France	18-Jun-14	Yes
Transocean Ltd.	Switzerland	16-May-14	Yes
Transurban Group	Australia	09-Oct-14	No
Travis Perkins plc	United Kingdom	28-May-14	Yes
Trelleborg AB	Sweden	23-Apr-14	Yes
Trigano	France	06-Jan-14	Yes
Trigano	France	18-Feb-14	No
Trimble Navigation Limited	USA	08-May-14	Yes
TripAdvisor, Inc.	USA	12-Jun-14	Yes
Tripod Technology Corporation	Taiwan	11-Jun-14	Yes
TRW Automotive Holdings Corp.	USA	19-Nov-14	Yes
TRW Automotive Holdings Corp.	USA	13-May-14	Yes
Tryg AS	Denmark	03-Apr-14	Yes
Tsogo Sun Holdings Ltd.	South Africa	15-Oct-14	Yes
TTM Technologies, Inc.	USA	23-Apr-14	No
Tubacex S.A.	Spain	27-May-14	Yes
TUI AG	Germany	28-Oct-14	No
TUI AG	Germany	12-Feb-14	No
TUI Travel plc	United Kingdom	28-Oct-14	No
TUI Travel plc	United Kingdom	06-Feb-14	Yes
Tullow Oil plc	United Kingdom	30-Apr-14	No
TUPY SA	Brazil	24-Nov-14	Yes
TUPY SA	Brazil	11-Apr-14	Yes
Turquoise Hill Resources Ltd.	Canada	08-May-14	No
TVN S.A.	Poland	11-Apr-14	No
Twenty-First Century Fox, Inc.	USA	12-Nov-14	Yes
Twenty-First Century Fox, Inc.	USA	21-Mar-14	Yes
Tyco International Ltd.	Switzerland	09-Sep-14	No
Tyco International Ltd.	Switzerland	05-Mar-14	Yes
Tyson Foods, Inc.	USA	31-Jan-14	Yes
U.S. Bancorp	USA	15-Apr-14	Yes
Ubisoft Entertainment SA	France	01-Jul-14	Yes
UBM plc	United Kingdom	20-May-14	Yes
UBS AG	Switzerland	07-May-14	Yes
UCB SA	Belgium	24-Apr-14	Yes
UEM Sunrise Bhd	Malaysia	24-Apr-14	Yes
Ultra Salon, Cosmetics & Fragrance, Inc.	USA	05-Jun-14	Yes
Ultra Electronics Holdings plc	United Kingdom	30-Apr-14	Yes
Ultra Petroleum Corp.	Canada	20-May-14	Yes
Umicore	Belgium	26-Sep-14	No
Umicore	Belgium	29-Apr-14	Yes

Unibail Rodamco SE	France	23-Apr-14	No
UniCredit SpA	Italy	13-May-14	No
Unilever NV	Netherlands	14-May-14	Yes
Unilever plc	United Kingdom	14-May-14	No
Unimicron Technology Corp.	Taiwan	19-Jun-14	Yes
Union National Bank PJSC	United Arab Emirates	28-Apr-14	Yes
Union Pacific Corporation	USA	15-May-14	Yes
Unione di Banche Italiane SCPA	Italy	30-Apr-14	No
Unipol Gruppo Finanziario SpA	Italy	30-Apr-14	Yes
United Continental Holdings, Inc.	USA	11-Jun-14	Yes
United Internet AG	Germany	22-May-14	Yes
United Natural Foods, Inc.	USA	17-Dec-14	Yes
United Parcel Service, Inc.	USA	08-May-14	Yes
United Rentals, Inc.	USA	07-May-14	Yes
United States Steel Corporation	USA	29-Apr-14	Yes
United Technologies Corporation	USA	28-Apr-14	Yes
United Therapeutics Corporation	USA	26-Jun-14	Yes
United Utilities Group plc	United Kingdom	25-Jul-14	Yes
UnitedHealth Group Incorporated	USA	02-Jun-14	Yes
Universal Health Services, Inc.	USA	21-May-14	Yes
Unum Group	USA	20-May-14	No
UNY Group Holdings Co., Ltd.	Japan	22-May-14	Yes
Upm-Kymmene Oy	Finland	08-Apr-14	Yes
Uralkali OAO	Russia	31-Jul-14	No
Uralkali OAO	Russia	11-Nov-14	No
Uralkali OAO	Russia	24-Mar-14	No
Uralkali OAO	Russia	04-Apr-14	No
Uralkali OAO	Russia	09-Jun-14	No
Uralkali PAO	Russia	26-Dec-14	No
Urban Outfitters, Inc.	USA	27-May-14	Yes
URS Corporation	USA	29-May-14	No
Urstadt Biddle Properties Inc.	USA	26-Mar-14	Yes
USG People NV	Netherlands	08-May-14	No
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	Brazil	25-Apr-14	Yes
USS Co., Ltd.	Japan	17-Jun-14	No
Vale S.A.	Brazil	17-Apr-14	Yes
Vale S.A.	Brazil	09-May-14	No
Valeant Pharmaceuticals International, Inc.	Canada	20-May-14	No
Valeo	France	21-May-14	No
Valero Energy Corporation	USA	01-May-14	Yes
Valley National Bancorp	USA	09-Sep-14	No
Vallourec	France	28-May-14	No
Valmet Corp	Finland	26-Mar-14	Yes
Valneva	France	26-Jun-14	Yes

Varian Medical Systems, Inc.	USA	20-Feb-14	Yes
Vastned Retail NV	Netherlands	24-Nov-14	No
Vastned Retail NV	Netherlands	15-May-14	No
Ventas, Inc.	USA	15-May-14	Yes
Veolia Environnement	France	24-Apr-14	Yes
Verbund AG	Austria	09-Apr-14	No
VeriFone Systems, Inc.	USA	17-Jun-14	Yes
VeriSign, Inc.	USA	22-May-14	No
Verisk Analytics, Inc.	USA	21-May-14	Yes
Verizon Communications Inc.	USA	28-Jan-14	No
Verizon Communications Inc.	USA	01-May-14	Yes
Vertex Pharmaceuticals Incorporated	USA	07-May-14	Yes
Vetoquinol SA	France	13-May-14	Yes
VF Corporation	USA	22-Apr-14	Yes
Via Varejo SA	Brazil	12-Feb-14	Yes
Via Varejo SA	Brazil	30-Apr-14	Yes
Via Varejo SA	Brazil	12-May-14	Yes
Vicat	France	06-May-14	Yes
Vienna Insurance Group Ag	Austria	06-Jun-14	Yes
Vilmorin et Cie	France	10-Dec-14	Yes
Vinci	France	15-Apr-14	No
Virbac	France	17-Jun-14	Yes
Visa Inc.	USA	29-Jan-14	Yes
VISCOFAN S.A.	Spain	10-Apr-14	No
Vivendi	France	24-Jun-14	Yes
VMware, Inc.	USA	28-May-14	Yes
Vodafone Group plc	United Kingdom	29-Jul-14	Yes
Vodafone Group plc	United Kingdom	28-Jan-14	No
Voestalpine AG	Austria	02-Jul-14	Yes
Volkswagen AG (VW)	Germany	13-May-14	Yes
Volvo AB	Sweden	02-Apr-14	Yes
Vornado Realty Trust	USA	22-May-14	Yes
Voya Financial, Inc.	USA	30-Jul-14	Yes
Voyageurs du Monde	France	13-Jun-14	Yes
Vranken Pommery Monopole	France	05-Jun-14	Yes
Vulcan Materials Company	USA	09-May-14	No
W. P. Carey Inc.	USA	24-Jan-14	Yes
W. R. Berkley Corporation	USA	20-May-14	Yes
W.W. Grainger, Inc.	USA	30-Apr-14	Yes
Wacker Chemie AG	Germany	15-May-14	Yes
Wacker Neuson SE	Germany	27-May-14	Yes
Walgreen Co.	USA	29-Dec-14	No
Wal-Mart de Mexico S.A.B. de C.V.	Mexico	20-Mar-14	No
Wal-Mart Stores, Inc.	USA	06-Jun-14	Yes
Warehouses de Pauw	Belgium	16-Oct-14	Yes
Warehouses de Pauw	Belgium	30-Apr-14	Yes
Wartsila Oyj	Finland	06-Mar-14	Yes
Waste Management, Inc.	USA	13-May-14	Yes
Waters Corporation	USA	15-May-14	Yes

Weatherford International Ltd.	Switzerland	16-Jun-14	Yes
Weatherford International plc	Ireland	24-Sep-14	Yes
Weingarten Realty Investors	USA	24-Apr-14	Yes
WellPoint, Inc.	USA	05-Nov-14	No
WellPoint, Inc.	USA	14-May-14	Yes
Wells Fargo & Company	USA	29-Apr-14	Yes
Wendel	France	06-Jun-14	Yes
Wereldhave NV	Netherlands	23-Sep-14	No
Wereldhave NV	Netherlands	28-Nov-14	Yes
Wereldhave NV	Netherlands	25-Apr-14	Yes
Wesfarmers Ltd.	Australia	20-Nov-14	No
WESTERN DIGITAL CORPORATION	USA	05-Nov-14	Yes
Weyerhaeuser Company	USA	10-Apr-14	No
WH Smith plc	United Kingdom	22-Jan-14	Yes
WHIRLPOOL CORPORATION	USA	15-Apr-14	Yes
Whitbread plc	United Kingdom	17-Jun-14	Yes
Whiting Petroleum Corporation	USA	03-Dec-14	No
Whole Foods Market, Inc.	USA	24-Feb-14	Yes
Wihlborgs Fastigheter AB	Sweden	29-Apr-14	Yes
Willis Group Holdings Public Limited Company	Ireland	23-Jul-14	Yes
Wilmar International Ltd.	Singapore	25-Apr-14	Yes
Wincor Nixdorf AG	Germany	20-Jan-14	Yes
Windstream Holdings, Inc.	USA	07-May-14	Yes
WIPRO Limited	India	23-Jul-14	Yes
Wirecard AG	Germany	18-Jun-14	No
Wisconsin Energy Corporation	USA	21-Nov-14	No
Wisconsin Energy Corporation	USA	02-May-14	Yes
Wolseley plc	United Kingdom	25-Nov-14	Yes
Wolters Kluwer NV	Netherlands	23-Apr-14	Yes
Woodside Petroleum Ltd.	Australia	01-Aug-14	Yes
Woodside Petroleum Ltd.	Australia	30-Apr-14	Yes
Woolworths Ltd.	Australia	27-Nov-14	No
World Duty Free SPA	Italy	14-May-14	Yes
Worthington Industries, Inc.	USA	25-Sep-14	Yes
WPP plc	Jersey	25-Jun-14	Yes
WPX Energy, Inc.	USA	22-May-14	Yes
Wyndham Worldwide Corporation	USA	15-May-14	Yes
Wynn Resorts, Limited	USA	16-May-14	Yes
Xcel Energy Inc.	USA	21-May-14	Yes
Xerox Corporation	USA	20-May-14	No
Xilinx, Inc.	USA	13-Aug-14	Yes
XING AG	Germany	23-May-14	Yes
Xinyi Glass Holdings Ltd.	Hong Kong	06-Jun-14	Yes
XL Group plc	Ireland	25-Apr-14	Yes
Xylem Inc.	USA	06-May-14	Yes

Yahoo! Inc.	USA	25-Jun-14	Yes
Yamada Denki Co.	Japan	27-Jun-14	Yes
Yamaha Corp.	Japan	24-Jun-14	Yes
Yamana Gold Inc.	Canada	30-Apr-14	Yes
Yara International ASA	Norway	05-May-14	Yes
YIT Oyj	Finland	18-Mar-14	Yes
Yokogawa Electric Corp.	Japan	25-Jun-14	No
Yoox S.p.A.	Italy	19-Dec-14	No
Yoox S.p.A.	Italy	17-Apr-14	No
Yuanta Financial Holding Co Ltd.	Taiwan	27-May-14	No
YUM! Brands, Inc.	USA	01-May-14	Yes
Zardoya Otis S.A.	Spain	23-May-14	Yes
Zealand Pharma AS	Denmark	29-Apr-14	Yes
Zee Entertainment Enterprises Ltd.	India	18-Jul-14	No
Zee Entertainment Enterprises Ltd.	India	04-Jun-14	No
Zee Entertainment Enterprises Ltd.	India	12-Jun-14	No
Zehnder Group AG	Switzerland	09-Apr-14	Yes
Zetes Industries	Belgium	28-May-14	Yes
Zhuzhou CSR Times Electric Co Ltd	Hong Kong	25-Mar-14	No
Zhuzhou CSR Times Electric Co Ltd	Hong Kong	27-Jun-14	Yes
Ziggo NV	Netherlands	26-Aug-14	No
Ziggo NV	Netherlands	17-Apr-14	Yes
Zimmer Holdings, Inc.	USA	06-May-14	Yes
Zions Bancorporation	USA	30-May-14	Yes
Zodiac Aerospace	France	08-Jan-14	Yes
ZON OPTIMUS, SGPS, S.A.	Portugal	23-Apr-14	Yes
Zumtobel AG	Austria	25-Jul-14	No
Zurich Insurance Group AG	Switzerland	02-Apr-14	Yes

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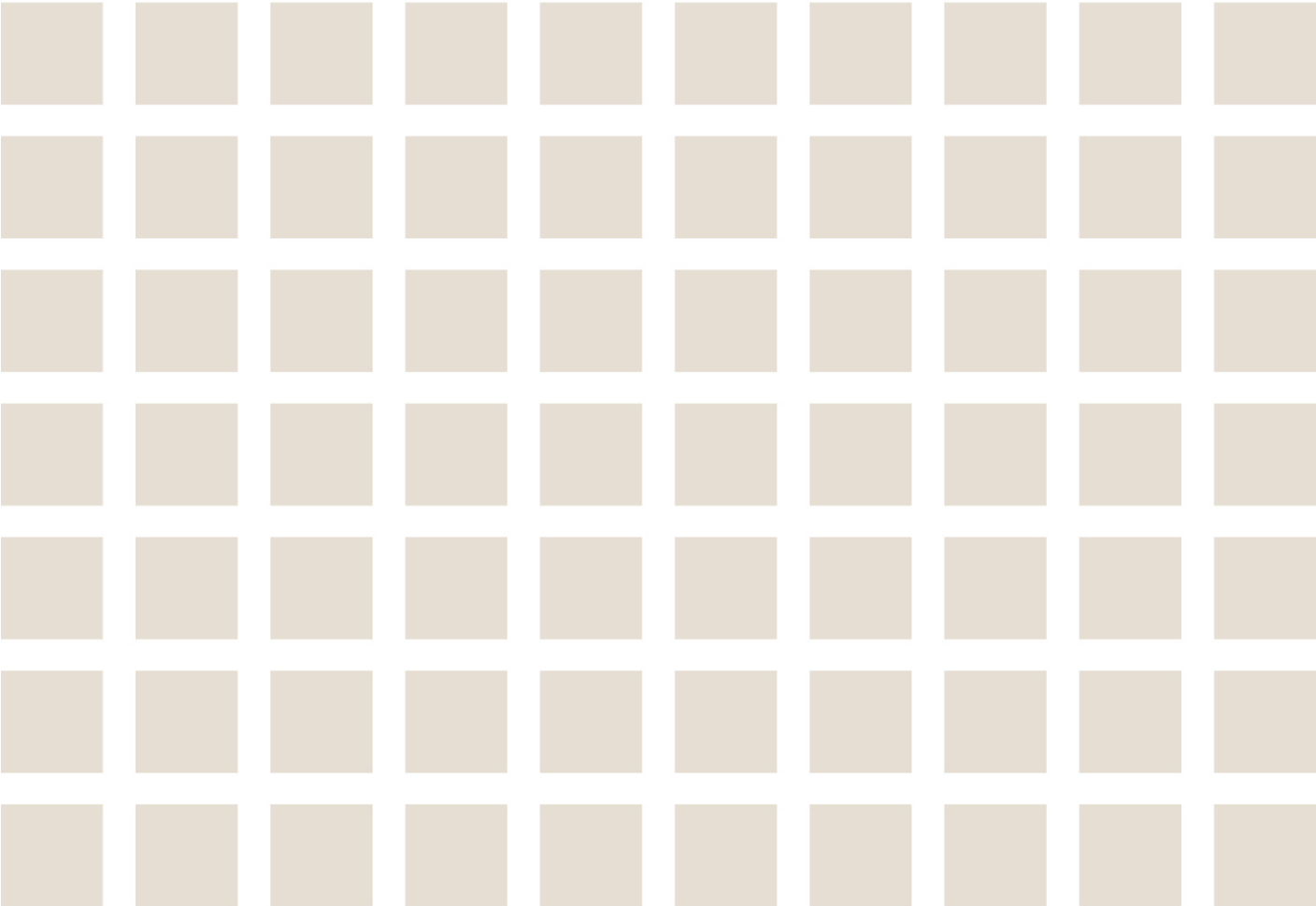
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MENTIONS LÉGALES

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