

## Innovest List of Companies

ACOM CO	Japan	Diversified Financials
ADVANCED INFO SERVICE PUBLIC CO LIMITED	Thailand	Telecommunications
ADVANTEST CORPORATION	Japan	Semiconductor Equipment & Products
AEON CO (JUSCO CO)	Japan	Multiline Retail
AJINOMOTO CO	Japan	Food Products
AMCOR	Australia	Containers & Packaging
ASAHI BREWERIES	Japan	Beverages & Tobacco
ASAHI GLASS CO	Japan	Building Products
ASAHI KASEI CORP	Japan	Chemicals
ASAHI PRETEC CORP.	Japan	Metals & Mining
AUSTRALIAN GAS LIGHT CO	Australia	Gas Utilities
BORAL	Australia	Construction Materials
BRAMBLES INDUSTRIES LTD	Australia	Commercial Services & Supplies
BRIDGESTONE CORP	Japan	Auto Components
CANON INC.	Japan	Electronic Equipment & Instruments
CENTRAL JAPAN RAILWAY CO	Japan	Surface Transport
CHINA MOBILE	Hong Kong	Telecommunications
CHUBU ELECTRIC POWER CO	Japan	Electric Utilities - Int'l
CITY DEVELOPMENTS LIMITED	Singapore	Real Estate
COMMONWEALTH BANK	Australia	Banks
CSR	Australia	Construction Materials
DAI NIPPON PRINTING CO., LTD.	Japan	Commercial Services & Supplies
DAIICHI PHARMACEUTICAL	Japan	Pharmaceuticals
DAIKIN INDUSTRIES	Japan	Industrial Machinery
DAIWA SECURITIES GROUP	Japan	Diversified Financials
DBS GROUP HOLDINGS LTD	Singapore	Banks
DENSO	Japan	Auto Components
EAST JAPAN RAILWAY CO	Japan	Surface Transport
EISAI CO LTD	Japan	Pharmaceuticals
FANUC LTD.	Japan	Industrial Machinery
FLEXTRONICS INTERNATIONAL LTD	Singapore	Electrical Equipment
FOSTERS GROUP	Australia	Beverages & Tobacco
FUJI HEAVY INDUSTRIES, LTD.	Japan	Automobiles
FUJI PHOTO FILM CO., LTD.	Japan	Leisure Equipment & Products
FUJITSU LIMITED	Japan	Computers & Peripherals
FURUKAWA ELECTRIC CO	Japan	Electrical Equipment
HARDIE (JAMES) IND	Australia	Construction Materials
HIROSE ELECTRIC CO., LTD.	Japan	Electronic Equipment & Instruments
HITACHI	Japan	Electronic Equipment & Instruments
HITACHI ELECTRONICS, LTD.	Japan	Electronic Equipment & Instruments
HONDA MOTOR CO., LTD.	Japan	Automobiles
HOYA CORP	Japan	Electronic Equipment & Instruments
HUTCHISON WHAMPOA LIMITED	Hong Kong	Industrial Conglomerates
ITO-YOKADO CO., LTD.	Japan	Multiline Retail
JAPAN AIRLINES CO	Japan	Airlines & Air Freight
JAPAN TOBACCO	Japan	Beverages & Tobacco

JOHNSON ELECTRIC HOLDINGS LIMITED	Hong Kong	Electrical Equipment
KAJIMA CORP	Japan	Construction & Engineering
KANSAI ELECTRIC POWER CO	Japan	Electric Utilities - Int'l
KAO CORP	Japan	Household & Personal Products
KAWASAKI STEEL CORP	Japan	Steel
KEYENCE CORPORATION	Japan	Electronic Equipment & Instruments
KINKI NIPPON RAILWAY CO	Japan	Surface Transport
KIRIN BREWERY CO	Japan	Beverages & Tobacco
KOMATSU	Japan	Industrial Machinery
KRAFT INC.	Japan	Food Products
KUBOTA CORP	Japan	Industrial Machinery
KYOCERA CORPORATION	Japan	Electronic Equipment & Instruments
KYUSHU ELECTRIC POWER CO	Japan	Electric Utilities - Int'l
LEIGHTON HOLDINGS	Australia	Construction & Engineering
MABUCHI MOTOR CO., LTD.	Japan	Electrical Equipment
MACQUARIE INFRASTRUCTURE	Australia	Surface Transport
MALAYAN BANKING BERHAD	Malaysia	Banks
MARUI CO., LTD.	Japan	Multiline Retail
MATSUSHITA ELECTRIC INDUSTRIAL CO., LTD.	Japan	Communications Equipment
MIM HOLDINGS	Australia	Metals & Mining
MINOLTA COMPANY LIMITED	Japan	Electronic Equipment & Instruments
MITSUBISHI CHEMICAL CORPORATION	Japan	Chemicals
MITSUBISHI CORP	Japan	Trading Companies & Distributors
MITSUBISHI ELECTRIC CORP	Japan	Electrical Equipment
MITSUBISHI ESTATE CO	Japan	Real Estate
MITSUBISHI HEAVY IND	Japan	Industrial Machinery
MITSUBISHI MOTORS CORPORATION	Japan	Automobiles
MITSUBISHI TOKYO FIN	Japan	Banks
MITSUI & CO	Japan	Trading Companies & Distributors
MITSUI FUDOSAN CO	Japan	Real Estate
MITSUI MINING & SMELTING CO., LTD.	Japan	Metals & Mining
MITSUI SUMITOMO(MITS.MA&	Japan	Insurance
MIZUHO HOLDINGS	Japan	Banks
MURATA MANUFACTURING COMPANY, LTD.	Japan	Electronic Equipment & Instruments
NAMCO LIMITED	Japan	Hotels Restaurants & Leisure
NATIONAL AUSTRALIA BANK LIMITED	Australia	Banks
NEC CORPORATION	Japan	Computers & Peripherals
NEWCREST MINING	Australia	Metals & Mining
NEWS CORPORATION LIMITED (THE)	Australia	Media
NIDEC CORP	Japan	Electronic Equipment & Instruments
NIKON CORP	Japan	Semiconductor Equipment & Products
NINTENDO CO., LTD.	Japan	Household Durables
NIPPON EXPRESS CO	Japan	Surface Transport
NIPPON MITSUBISHI OIL	Japan	Oil & Gas Refining & Marketing
NIPPON STEEL CORPORATION	Japan	Steel
NIPPON UNIPAC HOLDING	Japan	Paper & Forest Products
NIPPON YUSEN K.K	Japan	Surface Transport

NISSAN MOTOR CO., LTD.	Japan	Automobiles
NITTO DENKO CORP	Japan	Electrical Equipment
NKK CORPORATION	Japan	Steel
NOMURA CO., LTD.	Japan	Diversified Financials
NOMURA HOLDINGS	Japan	Diversified Financials
NORMANDY MINING	Australia	Metals & Mining
NSK LTD.	Japan	Industrial Machinery
NTT CORP	Japan	Telecommunications
NTT DOCOMO INC.	Japan	Telecommunications
OJI PAPER CO	Japan	Containers & Packaging
OLYMPUS OPTICAL CO LIMITED	Japan	Health Care Equipment & Supplies
OMRON CORP	Japan	Electronic Equipment & Instruments
ORICA	Australia	Chemicals
ORIENTAL LAND CO	Japan	Hotels Restaurants & Leisure
ORIX CORP	Japan	Diversified Financials
OSAKA GAS CO	Japan	Gas Utilities
PAPERLINX	Australia	Paper & Forest Products
POHANG IRON & STEEL CO., LTD.	Korea	Steel
PROMISE CO	Japan	Diversified Financials
RICOH COMPANY, LTD.	Japan	Leisure Equipment & Products CV912
RIO TINTO LIMITED	Australia	Metals & Mining
ROHM COMPANY LIMITED	Japan	Semiconductor Equipment & Products
SAMSUNG ELECTRONICS COMPANY LIMITED	KOREA (SOUTH)	Electronic Equipment & Instruments
SANKYO COMPANY, LIMITED (4501)	Japan	Pharmaceuticals
SANTOS	Australia	Oil & Gas Exploration & Production
SANYO ELECTRIC CO., LTD.	Japan	Household Durables
SECOM CO., LTD.	Japan	Commercial Services & Supplies
SEGA CORP	Japan	Household Durables
SEKISUI HOUSE	Japan	Homebuilding
SEVEN-ELEVEN JAPAN CO., LTD.	Japan	Food & Drug Retailing
SHARP CORPORATION	Japan	Household Durables
SHIMIZU CORP	Japan	Construction & Engineering
SHIN-ETSU CHEMICAL CO	Japan	Chemicals
SHIONOGI & CO	Japan	Pharmaceuticals
SHISEIDO	Japan	Household & Personal Products
SHIZUOKA BANK	Japan	Banks
SMC CORP	Japan	Industrial Machinery
SOFTBANK CORP	Japan	Internet Software & Services
SONY CORPORATION	Japan	Household Durables
SUMITOMO CHEMICAL CO	Japan	Chemicals
SUMITOMO CORP	Japan	Trading Companies & Distributors
SUMITOMO ELECTRIC IND	Japan	Electrical Equipment
SUMITOMO METAL MINING CO	Japan	Metals & Mining
SUMITOMO MITSUI BANKING	Japan	Banks
TAISHO PHARMACEUTICAL CO	Japan	Pharmaceuticals
TAIWAN SEMICONDUCTOR MANUFACTURING	Taiwan	Semiconductor Equipment & Products

TAKEDA CHEMICAL INDUSTRIES, LTD.	Japan	Pharmaceuticals
TAKEFUJI CORP	Japan	Diversified Financials
TDK CORP	Japan	Electronic Equipment & Instruments
TEIJIN	Japan	Chemicals
TELSTRA CORP	Australia	Telecommunications
TOHOKU ELECTRIC POWER CO	Japan	Electric Utilities - Int'l
TOKIO MARINE & FIRE	Japan	Insurance
TOKYO ELECTRIC POWER COMPANY	Japan	Electric Utilities - Int'l
TOKYO ELECTRON	Japan	Semiconductor Equipment & Products
TOKYO GAS CO	Japan	Gas Utilities
TOKYU CORP	Japan	Surface Transport
TOPPAN PRINTING CO	Japan	Media
TORAY INDUSTRIES	Japan	Chemicals
TOSHIBA CORP	Japan	Computers & Peripherals
TOSTEM CORPORATION	Japan	Building Products
TOYO SEIKAN KAISHA	Japan	Containers & Packaging
TOYOTA MOTOR CORPORATION	Japan	Automobiles
TRANSURBAN GROUP	Australia	Surface Transport
WESFARMERS	Australia	Industrial Conglomerates
WMC	Australia	Metals & Mining
WOODSIDE PETROLEUM	Australia	Oil & Gas Exploration & Production
YAMANOUCHI	Japan	Pharmaceuticals
YAMATO TRANSPORT CO	Japan	Airlines & Air Freight