

**CalPERS 2015 Holocaust Era Holdings  
As of December 31, 2015**

| <u>Company Name</u>              | <u>Number of Shares</u> | <u>Market Value</u> |
|----------------------------------|-------------------------|---------------------|
| Kajima Corporation               | 591,895                 | \$8,790,354         |
| Mitsubishi Corporation           | 4,592,451               | \$77,422,093        |
| Mitsubishi Materials Corporation | 4,533,819               | \$14,472,642        |
| Mitsubishi Heavy Industries      | 11,540,300              | \$51,161,245        |
| Nippon Steel                     | 2,280,100               | \$45,793,438        |
| Nachi-Fujikoshi Corp.            | 525,000                 | \$2,435,263         |
| Showa Denko                      | 5,128,000               | \$6,053,252         |
| Sumitomo Heavy Industries        | 2,382,133               | \$10,851,730        |