

| | Units | Cost | Market Value |
|---|------------|----------------------|----------------------|
| MULTIPLE ASSET FUND - I | | | |
| U.S. Equities | | | 35.01% |
| U.S. Equity | | | |
| WII USEF UNIT | 9,659,766 | 365,044,068 | 463,325,177 |
| Total of U.S. Equity | | 365,044,068 | 463,325,177 |
| Total of U.S. Equities | | 365,044,068 | 463,325,177 |
| Fixed Income Securities | | | 33.98% |
| Govt., Corporate & Other Bonds | | | |
| WII FIF UNIT | 9,656,935 | 290,366,401 | 325,079,453 |
| WII IPF UNIT | 6,866,491 | 116,723,257 | 124,608,889 |
| Total of Govt., Corporate & Other Bonds | | 407,089,658 | 449,688,342 |
| Total of Fixed Income Securities | | 407,089,658 | 449,688,342 |
| International Equities | | | 29.98% |
| International Equity | | | |
| WII IEF UNIT | 10,348,737 | 338,025,503 | 396,715,105 |
| Total of International Equity | | 338,025,503 | 396,715,105 |
| Total of International Equities | | 338,025,503 | 396,715,105 |
| Alternatives | | | 0.12% |
| Alternatives | | | |
| MAF I Alternative | 1,600,180 | 1,600,241 | 1,600,241 |
| Total of Alternatives | | 1,600,241 | 1,600,241 |
| Total of Alternatives | | 1,600,241 | 1,600,241 |
| Cash Equivalent Securities | | | 0.91% |
| WTU CASH SWEEP ACCOUNT | 12,028,763 | 12,028,763 | 12,028,763 |
| Total of Cash Equivalent Securities | | 12,028,763 | 12,028,763 |
| Others (Payables, Receiveables, Transition Acct, etc.) | | 4,637 | 4,637 |
| Total of Cash Equivalent Securities & Others | | 12,033,399 | 12,033,399 |
| Total of MULTIPLE ASSET FUND - I | | 1,123,792,869 | 1,323,362,264 |