

EDISON INTERNATIONAL  
Form 11-K  
June 29, 2017

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

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FORM 11-K

FOR ANNUAL REPORTS OF EMPLOYEE STOCK  
PURCHASE, SAVINGS AND SIMILAR PLANS  
PURSUANT TO SECTION 15(d) OF THE  
SECURITIES EXCHANGE ACT OF 1934

(Mark One):

ANNUAL REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the fiscal year ended December 31, 2016

OR

TRANSITION REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the transition period from \_\_\_\_\_ to \_\_\_\_\_

Commission File Number 1-9936

EDISON 401(K) SAVINGS PLAN  
(Full Title of the Plan)

EDISON INTERNATIONAL  
(Name of Issuer)

2244 Walnut Grove Avenue (P.O. Box 976), Rosemead, California 91770  
(Address of principal executive office)

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Edison 401(k) Savings Plan

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Financial Statements and Supplemental Schedule  
As of December 31, 2016 and 2015 and for the Year Ended December 31, 2016

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Note: All schedules other than that listed above have been omitted since the information is either disclosed elsewhere in the financial statements or not required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, as amended.

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Report of Independent Registered Public Accounting Firm

Southern California Edison Company Benefits Committee  
Edison 401(k) Savings Plan  
Rosemead, California

We have audited the accompanying statements of net assets available for plan benefits of the Edison 401(k) Savings Plan (the "Plan") as of December 31, 2016 and 2015, and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2016. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with the standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. The Plan is not required to have, nor were we engaged to perform, an audit of its internal control over financial reporting. Our audits included consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for plan benefits of the Plan as of December 31, 2016 and 2015, and the changes in net assets available for plan benefits for the year ended December 31, 2016, in conformity with accounting principles generally accepted in the United States of America.

The accompanying supplemental schedule of assets (held at end of year) as of December 31, 2016 has been subjected to audit procedures performed in conjunction with the audit of the Plan's financial statements. The supplemental schedule is the responsibility of the Plan's management. Our audit procedures included determining whether the supplemental schedule reconciles to the financial statements or the underlying accounting and other records, as applicable, and performing procedures to test the completeness and accuracy of the information presented in the supplemental schedule. In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. In our opinion, the supplemental schedule is fairly stated, in all material respects, in relation to the financial statements as a whole.

/s/ BDO USA, LLP

Costa Mesa, California

June 28, 2017



Financial Statements

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Statements of Net Assets Available for Plan Benefits Edison 401(k) Savings Plan

|  | December 31, |             |
|--|--------------|-------------|
| (in thousands)                         | 2016         | 2015        |
| Assets                                 |              |             |
| Investments, at fair value             | \$4,030,786  | \$3,799,114 |
| Receivables                            |              |             |
| Notes receivable from participants     | 84,033       | 87,024      |
| Dividends receivable                   | 5,051        | 5,029       |
| Receivable from brokers and other      | 2,284        | 1,461       |
| Total receivables                      | 91,368       | 93,514      |
| Total assets                           | 4,122,154    | 3,892,628   |
| Liabilities                            |              |             |
| Payable to brokers and other           | 62,501       | 35,735      |
| Total liabilities                      | 62,501       | 35,735      |
| Net assets available for plan benefits | \$4,059,653  | \$3,856,893 |

See accompanying notes to financial statements.



## Statement of Changes in Net Assets Available for Plan Benefits Edison 401(k) Savings Plan

| (in thousands)  | For year<br>ended<br>December<br>31, 2016 |
|---|---|
| Additions   |   |
| Investment income                                     |   |
| Dividends   | \$30,083                                  |
| Interest income and other                             | 9,998                                     |
| Net appreciation in fair value of investments         | 335,164                                   |
| Total investment income                               | 375,245                                   |
| Management fees                                       | (7,176 )                                  |
| Net investment income                                 | 368,069                                   |
| Interest income on notes receivable from participants | 3,551                                     |
| Contributions   |   |
| Employer contributions, net of forfeitures            | 69,115                                    |
| Participant and rollover contributions                | 133,451                                   |
| Total net contributions                               | 202,566                                   |
| Total additions                                       | 574,186                                   |
| Deductions  |   |
| Distributions to participants                         | 371,426                                   |
| Total deductions                                      | 371,426                                   |
| Net increase  | 202,760                                   |
| Net assets available for plan benefits                |   |
| Beginning of year                                     | 3,856,893                                 |
| End of year   | \$4,059,653                               |

See accompanying notes to financial statements.

## NOTES TO FINANCIAL STATEMENTS

### 1. Plan Description

The following description of the Edison 401(k) Savings Plan (the "Plan") provides only general information. The Plan sponsor is the Southern California Edison Company (the "Plan Sponsor"). Participants should refer to the summary plan description and Plan document, as amended, for a more complete description of the Plan's provisions.

#### Nature of Plan

#### Eligibility

The Plan is a defined-contribution plan with a 401(k) feature, in which qualifying full-time and part-time employees of Edison International (the "Company") and many of its subsidiary companies are eligible to participate. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended. An employee, as defined by the Plan document, is eligible to participate in the Plan immediately upon employment.

#### Contributions

Subject to statutory limits, all participants may defer pre-tax and after-tax dollars up to 84% of eligible pay. Participating employers provide matching contributions up to 6% of a participant's eligible pay. The Company allows employees who have attained age fifty before the close of a Plan year to make catch up contributions subject to Internal Revenue Service ("IRS") limitations. The Plan also accepts rollover contributions from other qualified plans. Effective September 24, 2015 for employees represented by International Brotherhood of Electrical Workers (IBEW) and effective March 4, 2016 for non-represented employees, employees hired on or after December 31, 2017 will receive fixed profit sharing contributions in addition to the matching contributions mentioned above.

#### Vesting

Participants immediately vest in their contributions plus actual earnings thereon. Employer contributions plus actual earnings thereon vest at a rate of 20% per year. After five years of service or reaching age 65, all existing and future employer contributions and their related earnings are fully vested.

#### Forfeitures

At December 31, 2016 and 2015, the unused portion of forfeited non-vested accounts totaled \$6,000 and \$17,000, respectively. These accounts are used to reduce future employer contributions. During 2016, employer contributions were reduced by \$824,000 from forfeited non-vested accounts.

#### Plan Trust

Plan assets are held in a trust with State Street Bank and Trust Company (the "Trustee") for the benefit of participants and their beneficiaries. The mutual covenants to which the Plan Sponsor and the Trustee agree are disclosed in the trust agreement between the Plan Sponsor and the Trustee.

#### Plan Administration

The Plan is administered by the Southern California Edison Company Benefits Committee (the "Plan Administrator") and Conduent Inc. is the Plan's record keeper. The Plan provides to participants a detailed description of each investment fund choice and lists the respective investment manager.

## Administrative and Investment Expenses

The Plan Sponsor pays the cost of administering the Plan, including fees and expenses of the Trustee and record keeper. The fees, taxes and other expenses incurred by the Trustee or investment managers in making investments are paid out of the applicable investment funds. These expenses also include brokerage fees for sales or purchases of Edison International Common Stock on the open market. No additional costs are incurred in connection with sales of Edison International Common Stock within the trust or the transfer of assets between funds.

Mutual funds pay fees to the Plan record keeper for administrative services to participants that would otherwise have to be provided by the mutual funds. The majority of fees received by the Plan record keeper are used to reduce the record keeping and communication expenses of the Plan paid by the Plan Sponsor. See Note 7 for a discussion of related party transactions.

### Participant Accounts

Each participant account is adjusted for certain activities, including participant's contribution, the employer's contribution, distributions, loan activities, if applicable, and allocation of investment earnings (losses). Allocation of earnings (losses) and expenses is based on account balances. The benefit to which a participant is entitled is the benefit that can be provided from the vested portion of the participant's account.

### Notes Receivable from Participants

Participants may borrow from the vested portion of their account, a minimum of \$1,000 to a maximum of \$50,000, with certain restrictions. Loan transactions are treated as transfers from (to) the investment fund to (from) participant loans. Loan terms range from one to four years for general purpose loans or up to 15 years for the purchase of a primary residence. Loans bear interest at the prime rate in effect at time of loan issuance plus one percent. Interest rates on outstanding loans range from 4.25% to 9.26% as of December 31, 2016 and mature on various dates through January 2032. Principal and interest are paid ratably through payroll deductions. Some separated participants may repay loan obligations directly, rather than through payroll deductions. Participant loans amounted to approximately \$84,033,000 and \$87,024,000 as of December 31, 2016 and 2015, respectively.

### Distributions to Participants

Account balances are distributed as soon as practicable after a participant dies, becomes entitled to and requests a distribution, or terminates employment with an account balance of \$5,000 or less. Participants may otherwise delay distribution, subject to the minimum distribution requirements under Internal Revenue Code ("IRC") Section 401(a)-(9). Participants may receive lump sum distributions. An installment form of distribution payment is also available to certain participants. In-service withdrawals may be taken from after-tax contributions, upon attainment of age 59½, or for certain financial hardships. Participants taking in-service withdrawals will be required to pay all applicable taxes on the withdrawals and may be subject to penalty taxes for early withdrawals taken prior to age 59½. Participants who terminate employment with a vested account balance greater than \$1,000 but less than or equal to \$5,000 will have their vested account balance automatically rolled over to individual retirement accounts ("IRA") selected by the Chair or Secretary of the Plan Administrator, unless the participants make a timely distribution election.

## 2. Summary of Significant Accounting Policies

### Basis of Accounting

The financial statements are prepared and presented on the accrual basis of accounting and in conformity with U.S. generally accepted accounting principles ("GAAP") applicable to employee benefit plans and ERISA.

### Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ materially from those estimates.

### Risks and Uncertainties

The Plan's investment in Edison International Common Stock amounted to approximately \$638,628,000 and \$578,765,000 as of December 31, 2016 and 2015, respectively. Such investments represented approximately 16% and 15% of the Plan's net assets as of December 31, 2016 and 2015, respectively. For risks and uncertainties regarding investment in the Company's common stock, participants should refer to the annual report on Form 10-K for the period ended December 31, 2016, and the quarterly report on Form 10-Q for the period ended March 31, 2017 of Edison International.

The Plan provides for various funds that hold investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risk in the near term could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Plan Benefits and the Statement of Changes in Net Assets Available for Plan Benefits.

The Plan participates in various investment options that include securities of foreign companies, which involve special risks and considerations not typically associated with investing in U.S. companies. These risks include devaluation of currencies, less reliable information about issuers, different securities transaction clearance and settlement practices, and possible adverse political and economic developments. Moreover, securities of many foreign companies and their markets may be less liquid and their prices more volatile than securities of comparable U.S. companies.

### Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

### Net Appreciation (Depreciation) in Fair Value of Investments

Realized and unrealized appreciation (depreciation) in the fair value of investments is based on the difference between the fair value of the assets at the beginning of the year, or at the time of assets purchased during the year, and the related fair value on the day investments are sold with respect to realized appreciation (depreciation), or on the last day of the year for unrealized appreciation (depreciation).

### Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Notes receivable from participants that are in default, as provided in the Plan document, are treated as deemed distributions for active participants, or loan offsets for terminated participants, for tax purposes and also reported as such in the Form 5500. There were \$2,000 in deemed distributions in 2016. For the year ended December 31, 2016, \$4,704,000 of notes receivable from participants were loan offsets. This amount is included in "Distributions to participants" in the Statements of Changes in Net Assets Available for Plan Benefits.

### Distributions to Participants

Distributions to participants, other than notes receivable from participants, are recorded when paid.

### New Accounting Guidance

#### Accounting Guidance Not Yet Adopted

On January 5, 2016, the FASB issued an accounting standards update that amends the guidance on the classification and measurement of financial instruments. The amendments require equity investments (excluding those accounted for under the equity method or those that result in consolidation) to be measured at fair value, with changes in fair value recognized in net income. It also amends certain disclosure requirements associated with the fair value of financial instruments. In addition, the new guidance requires financial assets and financial liabilities to be presented separately in the notes to the financial statements, grouped by measurement category and form of financial asset. This new guidance is effective January 1, 2019. The adoption of this standard is not expected to have a material impact on the Plan's financial statements.



In June 2016, the FASB issued an accounting standards update to amend the guidance on the impairment of financial instruments. The new guidance adds an impairment model, known as the current expected credit loss model, which is based on expected losses rather than incurred losses. This guidance applies to debt instruments and trade receivables. This guidance is effective on January 1, 2021. The impact of adopting this new guidance is being evaluated.

### 3. Fair Value Measurements

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (referred to as an “exit price”). Fair value of an asset or liability considers assumptions that market participants would use in pricing the asset or liability, including assumptions about nonperformance risk. The Plan categorizes financial assets and liabilities into a three-level fair value hierarchy based on valuation inputs used to derive fair value. The hierarchy gives the highest priority to unadjusted quoted market prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are:

Level 1: The fair value of Level 1 assets and liabilities is determined using unadjusted quoted prices in active markets that are available at the measurement date for identical assets and liabilities;

Level 2: Pricing inputs other than Level 1 that are observable, either directly or indirectly, such as quoted market prices for similar assets; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the financial instrument; and

Level 3: The fair value of Level 3 assets and liabilities is determined using the income approach through various models and techniques that require significant unobservable inputs. The Plan does not have any Level 3 assets and liabilities.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs. There were no changes in the valuation methods during 2016 and 2015. Plan assets carried at fair value are described below.

Edison International Common Stock and investments in equity mutual funds are valued at the unadjusted quoted prices in active or highly liquid and transparent markets and are classified as Level 1.

Investments in separately managed accounts (separate accounts) are managed by external investment managers and include the following: Cash and short-term interest bearing investments with initial maturities of three months or less are recorded at cost, plus accrued interest, which approximates fair value. The value of equity investments, real estate investment trusts, and US Treasury investments in separate accounts is based on quoted market prices in active or highly liquid and transparent markets and is therefore classified as Level 1. The fair value of fixed income investments (including asset-backed securities) in separate accounts is based on evaluated prices that reflect significant observable market information but are classified as Level 2 because they trade in markets that are not considered active. Separate accounts also include minor investments in derivative contracts, including options and futures traded in active markets and swap contracts valued at fair value, as determined by the investment managers taking into consideration exchange quotations on underlying instruments, dealer quotations and other market information.

The self-directed brokerage accounts contain investments stated at quoted market prices for equities and mutual funds and therefore are classified as Level 1. Fixed income investments in this category are classified as Level 2.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following presents information about the Plan's investments that are measured at fair value on a recurring basis as of December 31, 2016 and 2015, by level within the fair value hierarchy:

| Investments at Fair Value as of December 31, 2016 |             |           |         |                  |             |
|---|-------------|-----------|---------|------------------|-------------|
| (in thousands)                                    | Level 1     | Level 2   | Level 3 | NAV <sup>a</sup> | Total       |
| Edison International common stock fund            | \$635,952   | \$—       | \$—     | -\$2,676         | \$638,628   |
| Money market fund                                 | —           | —         | —       | 457,729          | 457,729     |
| Self-directed brokerage accounts                  | 369,540     | 7,417     | —       | —                | 376,957     |
| Mutual fund                                       | 181,527     | —         | —       | —                | 181,527     |
| Collective investment funds                       | 179,636     | —         | —       | 1,594,584        | 1,774,220   |
| Separate managed funds:                           |             |           |         |                  |             |
| Cash and other short-term investments             | —           | —         | —       | 15,214           | 15,214      |
| Mutual funds                                      | 2,337       | —         | —       | 169              | 2,506       |
| Fixed income securities <sup>b</sup>              | 48,563      | 168,896   | —       | —                | 217,459     |
| Common and preferred stocks                       | 345,772     | —         | —       | —                | 345,772     |
| Other   | —           | 20,774    | —       | —                | 20,774      |
| Total separate managed funds                      | 396,672     | 189,670   | —       | 15,383           | 601,725     |
| Total investments at fair value                   | \$1,763,327 | \$197,087 | \$—     | -\$2,070,372     | \$4,030,786 |
| Investments at Fair Value as of December 31, 2015 |             |           |         |                  |             |
| (in thousands)                                    | Level 1     | Level 2   | Level 3 | NAV <sup>a</sup> | Total       |
| Edison International common stock fund            | \$575,922   | \$—       | \$—     | -\$2,843         | \$578,765   |
| Money market fund                                 | —           | —         | —       | 417,222          | 417,222     |
| Self-directed brokerage accounts                  | 338,649     | 2,154     | —       | —                | 340,803     |
| Mutual fund                                       | 152,627     | —         | —       | —                | 152,627     |
| Collective investment funds                       | —           | —         | —       | 1,560,181        | 1,560,181   |
| Separate managed funds:                           |             |           |         |                  |             |
| Cash and other short-term investments             | —           | —         | —       | 8,607            | 8,607       |
| Mutual funds                                      | —           | —         | —       | 1,806            | 1,806       |
| Fixed income securities <sup>b</sup>              | 36,409      | 172,239   | —       | —                | 208,648     |
| Common and preferred stocks                       | 503,702     | —         | —       | —                | 503,702     |
| Other   | 11,962      | 14,791    | —       | —                | 26,753      |
| Total separate managed funds                      | 552,073     | 187,030   | —       | 10,413           | 749,516     |
| Total investments at fair value                   | \$1,619,271 | \$189,184 | \$—     | -\$1,990,659     | \$3,799,114 |

These investments are measured at fair value using the net asset value per share practical expedient and have not<sup>a</sup> been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts in the Statement of Net Assets Available for Plan Benefits.

<sup>b</sup> The majority of dollar amounts of these securities consist of corporate bonds, U.S. government securities and agency securities including U.S. treasury notes and bonds.

The Plan determines the fair value for transfers in and transfers out of each level at the end of each reporting period. There were no transfers between level 1, 2 or 3 during 2016 and 2015.

## Fund Investments Valued at Net Asset per Share as a Practical Expedient

The following table summarizes investments measured at fair value based on NAV per share:

December 31, 2016

| (in thousands)                           | Fair Value  | Unfunded Commitments | Redemption Frequency (if currently eligible) | Redemption Notice Period |
|--|-------------|----------------------|--|--------------------------|
| Money market fund <sup>1</sup>           | \$475,619   | Not applicable       | Daily  | None                     |
| Mutual fund <sup>2</sup>                 | 169         | Not applicable       | Daily  | None                     |
| Collective investment funds <sup>3</sup> | 1,594,584   | Not applicable       | Daily  | None                     |
| Total                                    | \$2,070,372 |                      |  |                          |

December 31, 2015

| (in thousands)                           | Fair Value  | Unfunded Commitments | Redemption Frequency (if currently eligible) | Redemption Notice Period |
|--|-------------|----------------------|--|--------------------------|
| Money market fund <sup>1</sup>           | \$428,672   | Not applicable       | Daily  | None                     |
| Mutual fund <sup>2</sup>                 | 1,806       | Not applicable       | Daily  | None                     |
| Collective investment funds <sup>3</sup> | 1,560,181   | Not applicable       | Daily  | None                     |
| Total                                    | \$1,990,659 |                      |  |                          |

For the year ended December 31, 2016, the combined money market fund investments of \$475,619 are all invested in the State Street Money Market Fund, including \$15,214 in separate managed funds “Cash and short-term investments,” and \$2,676 in the “Edison International common stock fund.” For the year ended December 31, 2015, the combined money market fund investments of \$428,672 are all invested in the State Street Money Market Fund, including \$8,607 in separate managed funds “Cash and short-term investments,” and \$2,843 in the “Edison International common stock fund.”

The State Street Money Market Fund seeks to provide safety of principal, daily liquidity and a competitive yield over the long term. The fund invests in a diversified portfolio of securities including securities guaranteed by the U.S. Government or its agencies; debt securities of domestic or foreign corporations, mortgage-backed and other asset-backed securities, municipal bonds, structured notes, loan participations, revolving credit facilities, repurchase agreements and bank certificates of deposit.

<sup>2</sup> The investment objective of the bond mutual fund within the separately managed accounts is to seek maximum current income, consistent with preservation of capital and daily liquidity.

For the year ended December 31, 2016, collective investment funds consist of fixed income index funds that seek to track the Barclays Capital Aggregate Bond Index, equity index funds that seek to track the performance of the Standard and Poor's 500 index, the Russell 1000 value index, the Russell 2500 index, and the MSCI AC World Index (excluding the U.S.). For the year ended December 31, 2015, collective investment funds consist of fixed income index funds that seek to track the Barclays Capital Aggregate Bond Index, equity index funds that seek to track the performance of the Standard and Poor's 500 index, the Russell 1000 growth index, the Russell 2500 index, the MSCI AC World Index (excluding the U.S.), and a fund that invests in inflation-index bonds issued by the U.S. Treasury.

#### 4. Investment Elections

The Trustee invests contributions in accordance with participant instructions.

Participants may elect changes to their investment mix effective each business day, with certain restrictions. The Plan imposes a seven-day trading restriction for most participants that applies to all funds except the Edison International Common Stock Fund. Reallocation elections are also subject to trading restrictions, redemption fees, or other measures imposed by investment fund managers. Participants may effect changes to their deferral percentages and deferral investment elections coincident with their pay frequency.

#### 5. Investment Options

The transfer of a participant's investment from one fund to any other fund is based on the net asset value of the units allocated to the participant's account, as of close of market on the date of transfer.



As of December 31, 2016, all participants were able to choose from among 18 investment fund offerings. These investment funds consisted of the following:

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Tier 1 – Ten Target Date Funds: Premixed allocation of stocks, bonds and cash. Each Target Date fund is built from a combination of the Tier 2 core funds and designed to be more conservative over time as each fund approaches its target date.

Tier 2 – Edison International Common Stock Fund and Seven Institutional Funds representing a range of asset classes: large and small U.S. stocks (including Edison International Common Stock), cash equivalents, non-U.S. stocks, real assets and fixed income instruments, with varying degrees of risk and return.

Tier 3 – Self-Directed Brokerage Accounts: Allows participants to select investments from among thousands of publicly traded securities including individual equities, mutual funds, fixed income products, exchange traded funds, real estate investment trusts, and taxable unit investment trusts.

The Plan Sponsor's Trust Investment Committee may direct the Trustee to establish new investment funds or discontinue existing ones as well as change the investment medium for each investment fund. Participants should refer to the summary plan description for a more complete discussion of the various investment options.

#### 6. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for plan benefits per the financial statements to the Form 5500:

| (in thousands)  | December 31, |             |
|---|--------------|-------------|
|   | 2016         | 2015        |
| Net assets available for plan benefits per the financial statements | \$4,059,653  | \$3,856,893 |
| Less: Amounts allocated to withdrawing participants                 | (1,662 )     | (223 )      |
| Net assets available for plan benefits per the Form 5500            | \$4,057,991  | \$3,856,670 |

The following is a reconciliation of total deductions per the financial statements to the Form 5500:

| (in thousands)   | For year<br>ended<br>December<br>31, 2016 |
|--|---|
| Total deductions per the financial statements                            | \$371,426                                 |
| Add: Amounts allocated to withdrawing participants at December 31, 2016  | 1,662                                     |
| Less: Amounts allocated to withdrawing participants at December 31, 2015 | (223 )                                    |
| Benefits paid to participants per the Form 5500                          | \$372,865                                 |

Amounts allocated to withdrawing participants are recorded on the Form 5500 for benefit claims that have been processed and approved for payment prior to December 31 but not paid as of that date.

#### 7. Related-Party Transactions

Certain Plan investments, including investments held in the trust, are shares of funds managed by the Trustee. The Plan also invests in the Edison International Common Stock Fund and receives services from the Plan Sponsor. In addition, the Plan issues loans to participants, see "Notes Receivable from Participants" in Note 1 for more details. These transactions qualify as party-in-interest transactions under ERISA.

The Money Market Fund is managed by State Street Bank and Trust Company, which also serves as the Plan's Trustee. Fees earned by the Trustee in its capacity as fund manager for the Plan were \$225,000 for 2016 and were reported as "Management fees" on the Statement of Changes in Net Assets Available for Plan Benefits.

The Plan's investment options include the Company's Common Stock as a fund option. See Note 2 for a discussion of the amount of the Plan's investment in the Company's Common Stock. In addition, State Street Global Advisors, an affiliate of State Street Bank and Trust Company, is the investment manager of the Edison International Common Stock Fund. Fees earned by State Street Global Advisors in its capacity as the investment manager of the Edison International Common Stock Fund were \$104,000 for 2016 and were reported as "Management fees" on the Statement of Changes in Net Assets Available for Plan Benefits.

Certain investment fund managers have provided credits to Conduent Inc. of \$427,000 for administrative and other services rendered to the Plan by the Plan Sponsor. These credits were used to reduce Conduent Inc.'s charge to the Plan Sponsor for services provided to the Plan.



See Note 10 below regarding Edison International Common Stock Fund dividend payments.

#### 8. Plan Termination

Although it has not expressed intent to do so, the Plan Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become fully vested in their accounts. The Trust will continue after termination until all Trust assets have been distributed to participants and their beneficiaries.

#### 9. Tax Status

The IRS has determined and informed the Plan Sponsor by a letter dated February 28, 2017 that the Plan and related trust are designed in accordance with the applicable qualification sections of the IRC. The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan, as amended, is designed in compliance with the applicable qualification requirements of the IRC, and that the Plan continues to be tax exempt. In addition, the Plan Administrator is not aware of any unaddressed operational issues for which corrective action is not being taken that will prevent the continuation of the Plan's qualified tax status.

Accounting principles generally accepted in the United States require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2016, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no tax audits relative to the Plan for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examination for years prior to 2013.

#### 10. Employee Stock Ownership Plan

The Edison International Common Stock Fund constitutes an employee stock ownership plan that allows for the current distribution of dividends to the accounts of all participants through the Plan. Such distributions amounted to approximately \$2,628,000 for the year ended December 31, 2016. On December 8, 2016, the Board of Directors of Edison International declared a common stock dividend of \$0.5425 per share which was paid on January 31, 2017 to the shareholders of record as of December 30, 2016. As the record date was at year end, dividend income of \$0.5425 per share amounting to approximately \$4,778,000 was accrued and included in "Dividends receivable" in the accompanying financial statements at December 31, 2016. For the year ended December 31, 2015, \$4,669,000 was accrued in dividend receivable and paid on January 31, 2016.

Supplemental Schedule

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Form 5500 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2016

Edison 401(k) Savings Plan

EIN: 95-1240335  
Plan Number: 002

| (a)(b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value               | (d) (e)<br>Current<br>Value<br>Cost** (in<br>thousands) |
|--|--|---|
| Edison International common stock fund                             |  |   |
| * Edison International   | Common stock - no par value  | \$638,628   |
| Money market fund  |  |   |
| * State Street Bank & Trust<br>Co.                                 | Money market fund - collective instrument in the State Street Bank<br>short-term income fund                       | 457,729   |
| Investment funds   |  |   |
| BlackRock Global Investors<br>PIMCO***                             | Collective investment in the core Standard & Poor 500 index fund<br>Separate managed account in the core bond fund | 738,076<br>148,208                                      |
| BlackRock Global Investors<br>Dodge & Cox***                       | Collective investment in the core bond fund<br>Separate managed account in the core bond fund                      | 98,760<br>101,832                                       |
| Harding Loevner  | Collective investment in the core international stock fund   | 171,005   |
| Dodge & Cox  | Mutual fund in the core international stock fund   | 181,527   |
| BlackRock Global Investors   | Collective investment in the core international stock fund   | 170,220   |
| BlackRock Global Investors   | Collective investment in the core Standard & Poor 500 index<br>(large company stock) fund                          | 152,738   |
| BlackRock Global Investors   | Collective investment in the core U.S. large company stock fund  | 156,449   |
| Westwood Group***  | Separate managed account in the core U.S. small-medium<br>company stock fund                                       | 51,158  |
| Jackson Square Partners***   | Separate managed account in the core U.S. small-medium<br>company stock fund                                       | 49,651  |
| BlackRock Global Investors   | Collective investment in the core U.S. small-medium company<br>stock fund  | 109,894   |
| Next Century***  | Separate managed account in the core U.S. small-medium<br>company stock fund                                       | 49,269  |
| AJO Partners***  | Separate managed account in the core U.S. small-medium<br>company stock fund                                       | 55,458  |
| Loomis Sayles***   | Separate managed account in the core U.S. large company stock<br>fund  | 146,149   |
| Blackrock Global Investors   | Collective Investment in core real assets fund   | 72,467  |
| Blackrock Global Investors   | Collective Investment in global real estate investment trust fund  | 24,211  |
| Blackrock Global Investors   | Collective Investment in short term treasury inflation protected<br>securities fund                                | 57,790  |
| Blackrock Global Investors   | Collective Investment in the commodities fund  | 22,610  |
|  | Total common collective and separate managed funds   | 2,557,472   |
| Self-directed brokerage accounts                                   |  |   |
| Charles Schwab   | Self-directed brokerage accounts   | 376,957   |
|  | Total investments  | 4,030,786   |

Notes receivable from participants

|                                      |   |             |
|--------------------------------------|---|-------------|
| * Notes receivable from participants | Loans with maturities varying from one to four years (or up to 15 years for purchase of a primary residence) and interest rates of 4.25% to 9.26% | 84,033      |
|                                      | Total   | \$4,114,819 |

\* Party-in-interest

\*\* Investments are participant-directed; therefore, disclosure of cost is not required.

\*\*\* See investment details of the separate managed investments in the appendix of the Schedule of Assets.

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2016

EIN: 95-1240335  
Plan Number: 002

| (a)(b)  | (c)   | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|---|--|
| Identity of Issuer, Borrower, Lessor,<br>or Similar Party | Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value |  |
| PIMCO   | ABBOTT LABORATORIES SR UNSECURED 11/19 2.35   | \$ 200                                       |
|   | ABBVIE INC SR UNSECURED 05/23 2.85  | 291  |
|   | AETNA INC SR UNSECURED 11/24 3.5  | 558  |
|   | AIR LEASE CORP SR UNSECURED 09/23 3   | 287  |
|   | AIR LEASE CORP SR UNSECURED 01/20 2.125   | 493  |
|   | FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE   | 8,034  |
|   | FNMA TBA 15 YR 3.5 SINGLE FAMILY MORTGAGE   | 1,042  |
|   | FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE   | 5,125  |
|   | FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE   | 10,234                                       |
|   | FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE   | 6,089  |
|   | FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE   | 3,008  |
|   | ALLY FINANCIAL INC COMPANY GUAR 02/17 5.5   | 502  |
|   | AMERICAN ELECTRIC POWER SR UNSECURED 12/17  |  |
|   | 1.65  | 300  |
|   | AMERICAN TOWER CORP SR UNSECURED 01/22 2.25   | 287  |
|   | AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2016 1   |  |
|   | A2A   | 121  |
|   | AMGEN INC SR UNSECURED 05/19 2.2  | 655  |
|   | MORGAN STANLEY/CASH COLL DOMESTIC MASTER  |  |
|   | FORWARD   | 260  |
|   | VEREIT OPERATING PARTNER COMPANY GUAR 02/19 3   | 200  |
|   | BANK OF AMERICA CORP SR UNSECURED 05/18 5.65  | 314  |
|   | BANK OF AMERICA CORP SR UNSECURED 01/23 3.3   | 301  |
|   | BANK OF NY MELLON CORP SR UNSECURED 10/23 VAR   | 305  |
|   | BANK OF NOVA SCOTIA COVERED 04/21 1.875   | 488  |
|   | BARCLAYS PLC SR UNSECURED 08/21 3.2   | 297  |
|   | BARCLAYS BANK PLC   | 800  |
|   | BEAR STEARNS ADJUSTABLE RATE M BSARM 2004 10  |  |
|   | 11A1  | 399  |
|   | CIT GROUP INC SR UNSECURED 02/19 3.875  | 306  |
|   | CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2015 C3  |  |
|   | ASB   | 513  |
|   | COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2004   |  |
|   | 28CB 5A1  | 224  |
|   | COUNTRYWIDE HOME LOANS CWHL 2004 HYB2 6A  | 203  |
|   | CAPITAL ONE MULTI ASSET EXECUT COMET 2016 A1  |  |
|   | A1  | 301  |
|   | CARDINAL HEALTH INC SR UNSECURED 11/19 2.4  | 504  |
|   | CHICAGO IL CHI 01/22 FIXED 5.63   | 200  |



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|   |     |
|---|-----|
| CHICAGO IL CHI 01/42 FIXED OID 7.75                 | 203 |
| CITIGROUP INC SR UNSECURED 06/19 VAR                | 302 |
| CITIGROUP INC SR UNSECURED 09/23 VAR                | 306 |
| CITIGROUP MORTGAGE LOAN TRUST CMLTI 2005 8 3A1      | 260 |
| CITIGROUP CAPITAL XIII PREFERRED STOCK 10/40<br>VAR | 232 |
| CONSTELLATION ENERGY GRO COMPANY GUAR 12/20<br>5.15 | 324 |
| CRED SUIS GP FUN LTD COMPANY GUAR 09/22 3.8         | 605 |
| CREDIT SUISSE NY                                    | 500 |

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2016

EIN: 95-1240335  
Plan Number: 002

| (a)(b)<br>Identity of Issuer, Borrower, Lessor,<br>or Similar Party | (c)<br>Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|--|--|
| PIMCO   | CROWN CASTLE INTL CORP SR UNSECURED 09/21 2.25   | \$ 97  |
|   | D.R. HORTON INC COMPANY GUAR 02/20 4   | 308  |
|   | DEUTSCHE BANK AG SR UNSECURED 05/19 VAR  | 507  |
|   | DISH DBS CORP COMPANY GUAR 04/18 4.25  | 1,436  |
|   | ENERGY TRANSFER PARTNERS SR UNSECURED 12/45<br>6.125   | 106  |
|   | EXPRESS SCRIPTS HOLDING COMPANY GUAR 07/23 3   | 194  |
|   | FREDDIE MAC NOTES 09/18 1.15   | 499  |
|   | FANNIE MAE NOTES 08/19 1.25  | 298  |
|   | FANNIE MAE NOTES 05/18 0.875   | 100  |
|   | FANNIE MAE NOTES 09/18 1.875   | 101  |
|   | FANNIE MAE FNR 2012 55 PC  | 1,751  |
|   | FANNIE MAE FNR 2015 38 DF  | 212  |
|   | FANNIE MAE FNR 2015 87 BF  | 225  |
|   | FNMA POOL 257290 FN 07/18 FIXED 4.5  | 182  |
|   | FHLMC MULTIFAMILY STRUCTURED P FHMS KF11 A   | 387  |
|   | FREDDIE MAC NOTES 10/19 1.25   | 596  |
|   | FNMA POOL 469379 FN 11/21 FIXED 3.14   | 3,436  |
|   | FNMA POOL 471600 FN 06/22 FIXED 2.64   | 296  |
|   | FNMA POOL AH8434 FN 04/41 FIXED 5  | 15   |
|   | FNMA POOL AL1983 FN 05/22 FIXED VAR  | 491  |
|   | FNMA POOL AL5853 FN 05/44 FIXED VAR  | 692  |
|   | FNMA POOL AL8946 FN 08/46 FIXED VAR  | 2,820  |
|   | FNMA POOL AW3558 FN 05/29 FIXED 3  | 338  |
|   | FNMA POOL 654528 FN 12/17 FIXED 4.5  | 14   |
|   | FANNIE MAE FNR 2004 10 ZB  | 63   |
|   | FREDDIE MAC FHR 2882 ZC  | 14   |
|   | FNMA POOL 702657 FN 06/18 FIXED 4.5  | 33   |
|   | FNMA POOL 725236 FN 03/34 FIXED VAR  | 11   |
|   | FNMA POOL 888638 FN 09/37 FIXED VAR  | 304  |
|   | FNMA POOL 894948 FN 08/36 FIXED 6  | 21   |
|   | FNMA POOL 995279 FN 12/38 FIXED VAR  | 14   |
|   | FNMA POOL AE0515 FN 04/40 FIXED VAR  | 24   |
|   | FORD MOTOR CREDIT CO LLC SR UNSECURED 01/18<br>VAR   | 501  |
|   | FORD MOTOR CREDIT CO LLC SR UNSECURED 01/21 3.2  | 300  |
|   | GENERAL MOTORS FINL CO COMPANY GUAR 09/17 3  | 303  |
|   | GENERAL MOTORS FINL CO COMPANY GUAR 07/21 3.2  | 198  |
|   |  | 970  |

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|  |       |
|--|-------|
| GOLDMAN SACHS GROUP INC SR UNSECURED 07/24<br>3.85 |       |
| GOLDMAN SACHS GROUP INC SR UNSECURED 12/17<br>VAR  | 1,003 |
| GOVERNMENT NATIONAL MORTGAGE A GNR 2016 H11<br>F   | 297   |
| GOVERNMENT NATIONAL MORTGAGE A GNR 2015 H16<br>FM  | 381   |

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2016

EIN: 95-1240335  
Plan Number: 002

| (a)(b)  | (c)   | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|---|--|
| Identity of Issuer, Borrower, Lessor,<br>or Similar Party | Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value |  |
| PIMCO   | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 H20<br>FB   | \$ 192                                       |
|   | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 H20<br>FC   | 571  |
|   | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 H22<br>FC   | 472  |
|   | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 H30<br>FB   | 582  |
|   | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 H29<br>FA   | 752  |
|   | HSBC HOLDINGS PLC SR UNSECURED 05/21 2.95   | 500  |
|   | HSBC USA INC SR UNSECURED 08/18 VAR   | 500  |
|   | HARRIS CORPORATION SR UNSECURED 12/20 4.4   | 316  |
|   | HOSPITALITY PROPERTIES T SR UNSECURED 02/21 4.25  | 207  |
|   | IMPAC SECURED ASSETS CORP. IMSA 2006 5 2A   | 202  |
|   | INDYMAC INDA MORTGAGE LOAN TRU INDA 2005 AR1<br>3A1   | 391  |
|   | INGRAM MICRO INC SR UNSECURED 12/24 5.45  | 235  |
|   | INTL LEASE FINANCE CORP SR UNSECURED 09/17 8.875  | 105  |
|   | INTL LEASE FINANCE CORP SR UNSECURED 03/17 8.75   | 304  |
|   | INTL LEASE FINANCE CORP SR UNSECURED 05/19 6.25   | 215  |
|   | INTL LEASE FINANCE CORP SR UNSECURED 01/22 8.625  | 240  |
|   | JP MORGAN MORTGAGE TRUST JPMMT 2005 A5 2A2  | 1,015  |
|   | JPMORGAN CHASE + CO SR UNSECURED 01/25 3.125  | 293  |
|   | JPMORGAN CHASE + CO SR UNSECURED 03/21 VAR  | 309  |
|   | JPMORGAN CHASE + CO SR UNSECURED 06/21 2.4  | 396  |
|   | KLA TENCOR CORP SR UNSECURED 11/21 4.125  | 104  |
|   | KLA TENCOR CORP SR UNSECURED 11/24 4.65   | 318  |
|   | KINDER MORGAN INC/DELAWA COMPANY GUAR 12/19<br>3.05   | 101  |
|   | KOREA DEVELOPMENT BANK SR UNSECURED 08/17 3.5   | 202  |
|   | LAM RESEARCH CORP SR UNSECURED 03/25 3.8  | 501  |
|   | MASTR ASSET BACKED SECURITIES MABS 2006 AM1 A3  | 159  |
|   | MERRILL LYNCH MORTGAGE INVESTO MLMI 2003 A2<br>2A2  | 68   |
|   | MLCC MORTGAGE INVESTORS INC MLCC 2004 G A1  | 78   |
|   | MITSUBISHI UFJ FIN GRP SR UNSECURED 09/21 2.19  | 486  |
|   | MITSUBISHITST+BNK CC  | 700  |
|   | MIZUHO FINANCIAL GROUP SR UNSECURED 09/21 2.273   | 486  |

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|  |       |
|--|-------|
| MIZUHO BANK LTD  | 300   |
| MOLSON COORS BREWING CO COMPANY GUAR 07/21<br>2.1          | 97    |
| MORGAN STANLEY SR UNSECURED 05/19 7.3                      | 446   |
| MORGAN STANLEY SR UNSECURED 10/24 3.7                      | 379   |
| NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/21<br>1.875       | 387   |
| NATIXIS NY   | 1,000 |
| NAVIENT CORP SR UNSECURED 07/21 6.625                      | 317   |
| NEW JERSEY ST ECON DEV AUTH RE NJSDEV 06/21<br>FIXED 4.521 | 307   |
| NORINCHUKIN BK   | 500   |

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2016

EIN: 95-1240335  
Plan Number: 002

| (a)(b)  | (c)   | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|---|--|
| Identity of Issuer, Borrower, Lessor,<br>or Similar Party | Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value |  |
| PIMCO   | OMEGA HLTHCARE INVESTORS COMPANY GUAR 08/23<br>4.375  | \$ 198                                       |
|   | OWENS CORNING COMPANY GUAR 12/24 4.2  | 256  |
|   | PETROBRAS GLOBAL FINANCE COMPANY GUAR 01/20<br>5.75   | 203  |
|   | PETROBRAS GLOBAL FINANCE COMPANY GUAR 05/21<br>8.375  | 323  |
|   | PIMCO FDS PAC INVT MGMT SER HIGH YIELD<br>PORTFOLIO INSTL CL                                  | 2,337  |
|   | PIMCO FDS SHORT TERM FLTG NAV MUTUAL FUND   | 169  |
|   | PLAINS ALL AMER PIPELINE SR UNSECURED 11/24 3.6   | 287  |
|   | RELX CAPITAL INC COMPANY GUAR 01/19 8.625   | 225  |
|   | REGENCY ENERGY PART/FINA COMPANY GUAR 09/20<br>5.75   | 324  |
|   | RESIDENTIAL ACCREDIT LOANS, IN RALI 2005 QA1 A1   | 182  |
|   | SLC STUDENT LOAN TRUST SLCLT 2006 2 A5  | 732  |
|   | SLM STUDENT LOAN TRUST SLMA 2005 3 A5   | 522  |
|   | SLC STUDENT LOAN TRUST SLCLT 2010 1 A   | 76   |
|   | SAN FRANCISCO CITY CNTY CA C SFOCTF 11/41 FIXED<br>6.487                                      | 1,870  |
|   | SANTANDER BANK NA SR UNSECURED 01/18 VAR  | 1,076  |
|   | SANTANDER UK GROUP HLDGS SR UNSECURED 08/21<br>2.875  | 196  |
|   | SANTANDER DRIVE AUTO RECEIVABL SDART 2015 4<br>A2A  | 27   |
|   | SHIRE ACQ INV IRELAND DA COMPANY GUAR 09/21 2.4   | 580  |
|   | SOUTHWESTERN ENERGY CO SR UNSECURED 01/25 6.7   | 332  |
|   | SPRINGLEAF FINANCE CORP COMPANY GUAR 12/19<br>5.25  | 403  |
|   | SPRINT CAPITAL CORP COMPANY GUAR 05/19 6.9  | 318  |
|   | STATE STREET BANK + TRUST CO SHORT TERM<br>INVESTMENT FUND                                    | 12   |
|   | STRUCTURED ADJUSTABLE RATE MOR SARM 2004 12<br>9A   | 349  |
|   | STRUCTURED ADJUSTABLE RATE MOR SARM 2005 2 A2   | 105  |
|   | STRUCTURED ASSET SECURITIES CO SASC 2004 13 2A1   | 490  |
|   | SUMITOMO MITSUI FINL GRP SR UNSECURED 07/21<br>2.058  | 484  |
|   |   | 394  |

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|  |       |
|--|-------|
| SUMITOMO MITSUI FINL GRP SR UNSECURED 10/21<br>2.442 |       |
| SUMITOMO MITSUI BKG CORP                             | 500   |
| SUMITOMO TR & BKNG C                                 | 500   |
| SYNCHRONY FINANCIAL SR UNSECURED 11/17 VAR           | 302   |
| TELEFONICA EMISIONES SAU COMPANY GUAR 04/20<br>5.134 | 321   |
| TEVA PHARMACEUTICALS NE COMPANY GUAR 07/23<br>2.8    | 284   |
| THORNBURG MORTGAGE SECURITIES TMST 2006 5 A1         | 104   |
| TIME WARNER CABLE LLC SR SECURED 04/19 8.25          | 562   |
| UBS AG STAMFORD CT SR UNSECURED 06/17 VAR            | 801   |
| UBS AG STAMFORD CT SR UNSECURED 06/20 VAR            | 300   |
| TSY INFL IX N/B 04/28 3.625                          | 5,895 |
| TSY INFL IX N/B 01/25 2.375                          | 2,429 |
| TSY INFL IX N/B 01/28 1.75                           | 258   |
| TSY INFL IX N/B 01/29 2.5                            | 543   |

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2016

EIN: 95-1240335  
Plan Number: 002

| (a)(b)  | (c)   | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|---|--|
| Identity of Issuer, Borrower, Lessor,<br>or Similar Party | Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value |  |
| PIMCO   | US TREASURY N/B 02/40 4.625   | \$ 1,022                                     |
|   | US TREASURY N/B 05/40 4.375   | 371  |
|   | TSY INFL IX N/B 02/42 0.75  | 101  |
|   | US TREASURY N/B 05/42 3   | 397  |
|   | US TREASURY N/B 08/42 2.75  | 189  |
|   | US TREASURY N/B 11/42 2.75  | 1,322  |
|   | US TREASURY N/B 05/43 2.875   | 193  |
|   | US TREASURY N/B 05/44 3.375   | 4,136  |
|   | US TREASURY N/B 08/44 3.125   | 4,656  |
|   | US TREASURY N/B 11/44 3   | 2,766  |
|   | TSY INFL IX N/B 02/45 0.75  | 483  |
|   | US TREASURY N/B 05/45 3   | 296  |
|   | TSY INFL IX N/B 02/46 1   | 2,008  |
|   | US TREASURY N/B 08/26 1.5   | 1,854  |
|   | US TREASURY N/B 08/21 1.125   | 4,155  |
|   | TSY INFL IX N/B 04/19 0.125   | 104  |
|   | TSY INFL IX N/B 01/25 0.25  | 261  |
|   | TSY INFL IX N/B 04/20 0.125   | (626 )                                       |
|   | US TREASURY N/B 09/22 1.75  | 687  |
|   | US TREASURY N/B 11/21 1.75  | 6,154  |
|   | UNITEDHEALTH GROUP INC SR UNSECURED 12/19 2.3   | 605  |
|   | UNIV OF CALIFORNIA CA REVENUES UNVHGR 07/41   | 200  |
|   | FLOATING VAR  |  |
|   | SWAP CCPC BANK OF AMERICA COC SWAP CASH   | 220  |
|   | COLLATERAL  |  |
|   | VERIZON COMMUNICATIONS SR UNSECURED 09/23 5.15  | 1,548  |
|   | VIACOM INC SR UNSECURED 12/19 2.75  | 599  |
|   | CCBOSHUS6 BANK OF AMERICA CCPC CCBOSHUS6  | 77   |
|   | BANK OF AMERICA CCPC  |  |
|   | CCBOSZUS6 BOA CCPC COC CCBOSZUS6 BOA CCPC   | 153  |
|   | COC   |  |
|   | WAMU MORTGAGE PASS THROUGH CER WAMU 2005  | 32   |
|   | AR11 A1A  |  |
|   | WAMU MORTGAGE PASS THROUGH CER WAMU 2005  | 330  |
|   | AR2 2A21  |  |
|   | CCBPGTUS0 FWCC BNP USD FORWARDS CASH  | 453  |
|   | COLLATERAL USD  |  |
|   | ACTAVIS INC COMPANY GUAR 08/19 6.125  | 328  |
|   | WELLS FARGO + COMPANY SR UNSECURED 12/20 2.55   | 501  |



|   |     |
|---|-----|
| WELLS FARGO MORTGAGE BACKED SE WFMBS 2003 E<br>A1         | 289 |
| WELLS FARGO HOME EQUITY TRUST WFHET 2005 2 M5             | 111 |
| WELLS FARGO MORTGAGE BACKED SE WFMBS 2005<br>AR12 1A1     | 308 |
| WELLS FARGO BANK NA SR UNSECURED 12/19 VAR                | 501 |
| WESTPAC BANKING CORP SR UNSECURED 08/21 2                 | 388 |
| WILLIAMS PARTNERS LP SR UNSECURED 03/22 3.6               | 503 |
| BOA FUTURES COC BOA FUTURES CCBOSXUS1                     | 83  |
| CCGSCZUS9 GOLDMAN SACH COC ICE CCP CCGSCZUS9<br>CASH COLL | 751 |

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2016

EIN: 95-1240335  
Plan Number: 002

| (a)(b)<br>Identity of Issuer, Borrower, Lessor,<br>or Similar Party | (c)<br>Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|--|--|
| PIMCO   | EUROSAIL PLC ESAIL 2006 2X A2C REGS  | \$ 281                                       |
|   | ALBA PLC ALBA 2006 2 A3B REGS  | 241  |
|   | RMAC SECURITIES PLC RMACS 2006 NS4X A3A REGS   | 323  |
|   | SWAP GOLDMAN SACHS COC SWAP CASH   | 270  |
|   | COLLATERAL USD   |  |
|   | SWPC02DJ8 CDS USD R F 1.00000  | 2,310  |
|   | SWPC02DJ8 CDS USD P V 03MOTC   | (2,300 )                                     |
|   | SWPC02J45 CDS USD R F .11000 1 ABX   | 972  |
|   | SWPC02J45 CDS USD P V 01MEVENT 2 ABX   | (1,121 )                                     |
|   | SWPC02J52 CDS USD R F .11000 1 ABX   | 278  |
|   | SWPC02J52 CDS USD P V 01MEVENT 2 ABX   | (320 )                                       |
|   | SWPC31H95 CDS USD R F 5.00000 FIX CDXTRANCHE   | 113  |
|   | SWPC31H95 CDS USD P V 03MEVENT FLO   | (100 )                                       |
|   | CDXTRANCHE   |  |
|   | SWPC31J02 CDS USD R F 5.00000 FIX CDXTRANCHE   | 283  |
|   | SWPC31J02 CDS USD P V 03MEVENT FLO   | (250 )                                       |
|   | CDXTRANCHE   |  |
|   | BWU00D7P7 IRS USD R V 03MLIBOR CCP CME   | 8,700  |
|   | BWU00D7P7 IRS USD P F 2.75000 CCP CME  | (8,952 )                                     |
|   | BWU00DAF5 IRS USD R V 03MLIBOR SWUV0DAF7   | 2,800  |
|   | CCPVANILLA   |  |
|   | BWU00DAF5 IRS USD P F 2.00000 SWU00DAF5  | (2,827 )                                     |
|   | CCPVANILLA   |  |
|   | BWU00DAD0 IRS USD R V 03MLIBOR SWUV0DAD2   | 5,100  |
|   | CCPVANILLA   |  |
|   | BWU00DAD0 IRS USD P F 2.25000 SWU00DAD0  | (5,154 )                                     |
|   | CCPVANILLA   |  |
|   | SWPC0AJI6 CDS USD R F 1.00000 FIX CORPORATE  | 269  |
|   | SWPC0AJI6 CDS USD P V 03MEVENT FLO CORPORATE   | (300 )                                       |
|   | SWPC01RM8 CDS USD R F .08000 1 CMBX  | 21   |
|   | SWPC01RM8 CDS USD P V 01MEVENT 2 CMBX  | (21 )  |
|   | SWPC0BBB7 CDS USD R F 1.00000 FIX CORPORATE  | 304  |
|   | SWPC0BBB7 CDS USD P V 03MEVENT FLO CORPORATE   | (300 )                                       |
|   | BWU00FAL7 IRS USD R V 03MLIBOR SWUV0FAL9   | 300  |
|   | CCPVANILLA   |  |
|   | BWU00FAL7 IRS USD P F 2.50000 SWU00FAL7  | (294 )                                       |
|   | CCPVANILLA   |  |
|   | BWU00FDQ3 IRS USD R V 03MLIBOR SWUV0FDQ5   | 600  |
|   | CCPVANILLA   |  |

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|  |           |
|--|-----------|
| BWU00FDQ3 IRS USD P F 2.15000 SWU00FDQ3<br>CCPVANILLA  | (593 )    |
| BWU00FLJ0 IRS USD R V 03MLIBOR SWUV0FLJ2<br>CCPVANILLA | 100       |
| BWU00FLJ0 IRS USD P F 2.50000 SWU00FLJ0<br>CCPVANILLA  | (97 )     |
| SWPC0C0U5 CDS USD R F .50000 1 CMBX                    | 497       |
| SWPC0C0U5 CDS USD P V 01MEVENT 2 CMBX                  | (500 )    |
| SWPC0C1D2 CDS USD R F .50000 1 CMBX                    | 685       |
| SWPC0C1D2 CDS USD P V 01MEVENT 2 CMBX                  | (700 )    |
| BWU00FA94 IRS USD R V 03MLIBOR SWUV0FA96<br>CCPVANILLA | 4,400     |
| BWU00FA94 IRS USD P F 2.00000 SWU00FA94<br>CCPVANILLA  | (4,420 )  |
| BWU00H8N2 IRS USD R V 03MLIBOR SWUV0H8N4<br>CCPVANILLA | 25,000    |
| BWU00H8N2 IRS USD P F 1.50000 SWU00H8N2<br>CCPVANILLA  | (24,881 ) |

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2016

EIN: 95-1240335  
Plan Number: 002

| (a)(b)  | (c)   | (e)<br>Current<br>Value<br>(in<br>thousands)  |
|---|---|---|
| Identity of Issuer, Borrower, Lessor,<br>or Similar Party | Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value   |   |
| PIMCO   | SWPC0CHQ6 CDS USD R F 1.00000 1 CCPCDX<br>SWPC0CHQ6 CDS USD P V 03MEVENT 2 CCPCDX<br>SWPC0CRI3 CDS USD R F 1.00000 FIX SOVEREIGN<br>SWPC0CRI3 CDS USD P V 03MEVENT FLO SOVEREIGN<br>SWPC0D819 CDS USD R F 1.00000 FIX SOVEREIGN<br>SWPC0D819 CDS USD P V 03MEVENT FLO SOVEREIGN<br>BWU00INI4 IRS USD R V 03MLIBOR SWUV0INI6<br>CCPVANILLA<br>BWU00INI4 IRS USD P F 2.25000 SWU00INI4<br>CCPVANILLA<br>BWU00INB9 IRS USD R V 03MLIBOR SWUV0INB1<br>CCPVANILLA<br>BWU00INB9 IRS USD P F 1.75000 SWU00INB9<br>CCPVANILLA<br>SWPC0CJV3 CDS USD R F 1.00000 FIX SOVEREIGN<br>SWPC0CJV3 CDS USD P V 03MEVENT FLO SOVEREIGN<br>BWU00IN03 IRS USD R V 03MLIBOR SWUV0IN05<br>CCPVANILLA<br>BWU00IN03 IRS USD P F 1.25000 SWU00IN03<br>CCPVANILLA<br>BWU00ISZ1 IRS USD R V 03MLIBOR SWUV0ISZ3<br>CCPVANILLA<br>BWU00ISZ1 IRS USD P F 1.45000 SWU00ISZ1<br>CCPVANILLA<br>SWPC0DDN5 CDS EUR R F 1.00000 FIX CORPORATE<br>SWPC0DDN5 CDS EUR P V 03MEVENT FLO CORPORATE<br>SWPC0DSY5 CDS EUR R F 1.00000 1 CCPITRAXX<br>SWPC0DSY5 CDS EUR P V 03MEVENT 2 CCPITRAXX<br>SWPC0DTU2 CDS USD R F 1.00000 1 CCPCDX<br>SWPC0DTU2 CDS USD P V 03MEVENT 2 CCPCDX<br>SWPC0DU30 CDS USD R F 1.00000 1 CCPCORPORATE<br>SWPC0DU30 CDS USD P V 03MEVENT 2<br>CCPCORPORATE<br>SWPC0DZ35 CDS USD R F 1.00000 1 CCPCORPORATE<br>SWPC0DZ35 CDS USD P V 03MEVENT 2<br>CCPCORPORATE<br>SWPC0E0E7 CDS EUR R F 1.00000 FIX CORPORATE<br>SWPC0E0E7 CDS EUR P V 03MEVENT FLO CORPORATE<br>SWPC0E0B3 CDS EUR R F 1.00000 FIX CORPORATE | \$ 2,847<br>(2,800 )<br>98<br>(100 )<br>591<br>(600 )<br>300<br>(276 )<br>5,900<br>(5,586 )<br>394<br>(400 )<br>4,800<br>(4,782 )<br>3,300<br>(3,243 )<br>317<br>(316 )<br>1,924<br>(1,899 )<br>1,472<br>(1,450 )<br>302<br>(300 )<br>591<br>(600 )<br>104<br>(105 )<br>317 |

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|  |      |   |
|--|------|---|
| SWPC0E0B3 CDS EUR P V 03MEVENT FLO CORPORATE     | (316 | ) |
| SWPC0E0D9 CDS EUR R F 1.00000 FIX CORPORATE      | 104  |   |
| SWPC0E0D9 CDS EUR P V 03MEVENT FLO CORPORATE     | (105 | ) |
| SWPCCDX67 CDS USD R F 5.00000 FIX CDXTRANCHE     | 56   |   |
| SWPCCDX67 CDS USD P V 03MEVENT FLO<br>CDXTRANCHE | (50  | ) |
| SWPCCDX75 CDS USD R F 5.00000 FIX CDXTRANCHE     | 113  |   |
| SWPCCDX75 CDS USD P V 03MEVENT FLO<br>CDXTRANCHE | (100 | ) |
| SWPC47A4E CDS USD R F 1.00000 FIX CORPORATE      | 99   |   |
| SWPC47A4E CDS USD P V 03MEVENT FLO CORPORATE     | (100 | ) |
| SWPC7DAF8 CDS USD R F 1.00000 FIX CORPORATE      | 99   |   |
| SWPC7DAF8 CDS USD P V 03MEVENT FLO CORPORATE     | (100 | ) |

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2016

EIN: 95-1240335  
Plan Number: 002

| (a)(b)<br>Identity of Issuer, Borrower, Lessor,<br>or Similar Party | (c)<br>Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|--|--|
| PIMCO   | SWPC0E4G8 CDS USD R F 5.00000 1 CCPCORPORATE   | \$ 216                                       |
|   | SWPC0E4G8 CDS USD P V 03MEVENT 2 CCPCORPORATE  | (200 )                                       |
|   | SWPC0EAN6 CDS USD R F 5.00000 1 CCPCORPORATE   | 108  |
|   | SWPC0EAN6 CDS USD P V 03MEVENT 2<br>CCPCORPORATE   | (100 )                                       |
|   | BWU00IN78 IRS USD R V 03MLIBOR SWUV0IN70<br>CCPVANILLA   | 2,600  |
|   | BWU00IN78 IRS USD P F 1.50000 SWU00IN78<br>CCPVANILLA  | (2,542 )                                     |
|   | SWPC0E882 CDS USD R F 1.00000 1 CCPCORPORATE   | 203  |
|   | SWPC0E882 CDS USD P V 03MEVENT 2 CCPCORPORATE  | (200 )                                       |
|   | SWPC0DQH4 CDS USD R F 1.00000 1 CCPCORPORATE   | 302  |
|   | SWPC0DQH4 CDS USD P V 03MEVENT 2<br>CCPCORPORATE   | (300 )                                       |
|   | SWPC0EE85 CDS EUR R F 1.00000 1 CCPCORPORATE   | 319  |
|   | SWPC0EE85 CDS EUR P V 03MEVENT 2 CCPCORPORATE  | (316 )                                       |
|   | SWPC0EN28 CDS USD R F 1.00000 FIX SOVEREIGN  | 196  |
|   | SWPC0EN28 CDS USD P V 03MEVENT FLO SOVEREIGN   | (200 )                                       |
|   | SWPC0EHW9 CDS EUR R F 1.00000 1 CCPCORPORATE   | 318  |
|   | SWPC0EHW9 CDS EUR P V 03MEVENT 2<br>CCPCORPORATE   | (316 )                                       |
|   | 90DAY EUR FUTR DEC17 XCME 20171218   | (1,723 )                                     |
|   | 90DAY EUR FUTR SEP17 XCME 20170918   | (10,111 )                                    |
|   | 90DAY EUR FUTR MAR18 XCME 20180319   | (1,230 )                                     |
|   | 90DAY EUR FUTR SEP18 XCME 20180917   | (4,906 )                                     |
|   | 90DAY STERLING FU SEP17 IFLL 20170920  | (1,999 )                                     |
|   | 317U393M9 IRO USD 5Y P 2.25000 OCT19 2.25 PUT  | (271 )                                       |
|   | 317U394M8 IRO USD 30Y P 2.5400 OCT19 2.54 PUT  | 206  |
|   | 317U516M1 IRO USD 5Y P 2.75000 NOV19 2.75 PUT  | (180 )                                       |
|   | 317U517M0 IRO USD 30Y P 2.9000 NOV19 2.90 PUT  | 139  |
|   | 317U540M1 IRO USD 2Y C 1.65000 NOV18 1.65 CALL   | 21   |
|   | 317U541M0 IRO USD 10Y C 2.0000 NOV18 2 CALL  | (20 )  |
|   | 317U550M8 IRO USD 10Y GLM FEB17 2.4 PUT  | (2 )   |
|   | 317U724M9 IRO USD 5Y P 3.75000 DEC19 3.75 PUT  | (45 )  |
|   | 317U725M8 IRO USD 30Y P 3.6300 DEC19 3.63 PUT  | 45   |
|   | ROYAL BK OF SCOTLAND PLC SUBORDINATED REGS<br>03/22 VAR  | 203  |
|   | KBC BANK NV SUBORDINATED REGS 01/23 VAR  | 211  |
|   |  | 211  |

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|  |          |
|--|----------|
| WIND ACQUISITION FIN SA SR SECURED REGS 07/20<br>VAR |          |
| REALKREDIT DANMARK COVERED 04/17 1                   | 2,319    |
| 90DAY STERLING FU MAR18 IFLL 20180321                | (5,993 ) |
| US 5YR NOTE (CBT) MAR17 XCBT 20170331                | 16,355   |
| US LONG BOND(CBT) MAR17 XCBT 20170322                | 1,055    |
| US 10YR NOTE (CBT)MAR17 XCBT 20170322                | 6,835    |
| AUBURN SECURITIES PLC AUBN 5 A2 REGS                 | 189      |
| TESCO PLC SR UNSECURED 03/23 5                       | 533      |

Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2016

EIN: 95-1240335  
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| (a)(b)<br>Identity of Issuer, Borrower, Lessor,<br>or Similar Party | (c)<br>Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|--|--|
| PIMCO   | BLUESTONE SECURITIES PLC BLST 2006 1 A1 REGS   | \$ 312                                       |
|   | NEWGATE FUNDING PLC NGATE 2006 3X A3A REGS   | 295  |
|   | COOPERATIEVE RABOBANK UA JR SUBORDINA REGS<br>11/49 VAR  | 513  |
|   | VALEANT PHARMACEUTICALS COMPANY GUAR REGS<br>05/23 4.5   | 152  |
|   | CANADIAN DOLLAR  | 1  |
|   | EURO CURRENCY  | 21   |
|   | POUND STERLING   | 142  |
|   | NEW ISRAELI SHEQEL   | 1  |
|   | JAPANESE YEN   | 1  |
|   | Total PIMCO  | \$ 148,208                                   |
| Dodge & Cox   | TIME WARNER INC COMPANY GUAR 04/31 7.625   | 644  |
|   | TIME WARNER INC COMPANY GUAR 05/32 7.7   | 366  |
|   | AT+T CORP COMPANY GUAR 11/31 8.25  | 139  |
|   | AT+T INC SR UNSECURED 02/39 6.55   | 579  |
|   | AT+T INC SR UNSECURED 05/25 3.4  | 410  |
|   | AT+T INC SR UNSECURED 05/46 4.75   | 142  |
|   | AT+T INC SR UNSECURED 02/47 5.65   | 214  |
|   | ACTAVIS FUNDING SCS COMPANY GUAR 03/22 3.45  | 279  |
|   | ACTAVIS FUNDING SCS COMPANY GUAR 03/25 3.8   | 200  |
|   | AT+T INC SR UNSECURED 09/40 5.35   | 180  |
|   | BNP PARIBAS COMPANY GUAR 10/24 4.25  | 1,028  |
|   | BAC CAPITAL TRUST XI LIMITD GUARA 05/36 6.625  | 608  |
|   | BANK OF AMERICA CORP SR UNSECURED 06/19 7.625  | 466  |
|   | BANK OF AMERICA CORP SR UNSECURED 07/20 5.625  | 302  |
|   | BANK OF AMERICA CORP SUBORDINATED 08/24 4.2  | 494  |
|   | BARCLAYS PLC SUBORDINATED 09/24 4.375  | 496  |
|   | BOSTON PROPERTIES LP SR UNSECURED 05/21 4.125  | 634  |
|   | BOSTON PROPERTIES LP SR UNSECURED 09/23 3.125  | 343  |
|   | BURLINGTN NORTH SANTA FE SR UNSECURED 06/21 4.1  | 959  |
|   | CIGNA CORP SR UNSECURED 06/20 5.125  | 569  |
|   | CIGNA CORP SR UNSECURED 03/41 5.875  | 172  |
|   | CALIFORNIA ST CAS 10/39 FIXED 7.3  | 248  |



|  |       |
|--|-------|
| CALIFORNIA ST CAS 03/40 FIXED 7.625              | 1,428 |
| CAPITAL ONE FINANCIAL CO SR UNSECURED 07/21 4.75 | 784   |

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2016

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Plan Number: 002

| (a)(b)  | (c)   | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|---|--|
| Identity of Issuer, Borrower, Lessor,<br>or Similar Party | Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value |  |
| Dodge & Cox   | CAPITAL ONE FINANCIAL CO SR UNSECURED 02/25 3.2   | \$ 267                                       |
|   | CAPITAL ONE FINANCIAL CO SUBORDINATED 10/25 4.2   | 251  |
|   | CHASE ISSUANCE TRUST CHAIT 2015 A2 A2   | 602  |
|   | CITIGROUP CAPITAL XIII PREFERRED STOCK 10/40 VAR  | 945  |
|   | COMCAST CORP COMPANY GUAR 02/18 5.875   | 262  |
|   | CONOCOPHILLIPS COMPANY COMPANY GUAR 11/24<br>3.35   | 969  |
|   | COX COMMUNICATIONS INC SR UNSECURED 08/28 6.8   | 625  |
|   | DOMINION RESOURCES INC JR SUBORDINA 04/21 VAR   | 156  |
|   | DOMINION RESOURCES INC JR SUBORDINA 07/19 VAR   | 127  |
|   | DOMINION RESOURCES INC JR SUBORDINA 10/54 VAR   | 487  |
|   | DOW CHEMICAL CO/THE SR UNSECURED 11/29 7.375  | 361  |
|   | DOW CHEMICAL CO/THE SR UNSECURED 05/39 9.4  | 388  |
|   | ERP OPERATING LP SR UNSECURED 12/21 4.625   | 98   |
|   | ERP OPERATING LP SR UNSECURED 04/23 3   | 567  |
|   | FED HM LN PC POOL G30689 FG 07/32 FIXED 4.5   | 2,543  |
|   | FED HM LN PC POOL G01976 FG 12/33 FIXED 6   | 116  |
|   | FED HM LN PC POOL G07338 FG 10/38 FIXED 6   | 98   |
|   | FED HM LN PC POOL G07480 FG 05/39 FIXED 6   | 532  |
|   | FED HM LN PC POOL G07598 FG 11/43 FIXED 4.5   | 141  |
|   | FED HM LN PC POOL G07857 FG 04/40 FIXED 4.5   | 1,798  |
|   | FED HM LN PC POOL G12511 FG 02/22 FIXED 6   | 461  |
|   | FED HM LN PC POOL G13824 FG 12/24 FIXED 5.5   | 404  |
|   | FED HM LN PC POOL G14585 FG 10/26 FIXED 4   | 502  |
|   | FED HM LN PC POOL G14678 FG 12/26 FIXED 4   | 145  |
|   | FED HM LN PC POOL G15257 FG 05/27 FIXED 4   | 207  |
|   | FED HM LN PC POOL 1G2201 FH 09/37 FLOATING VAR  | 85   |
|   | FED HM LN PC POOL 849254 FH 01/42 FLOATING VAR  | 222  |
|   | FED HM LN PC POOL 849330 FH 05/44 FLOATING VAR  | 438  |
|   | FED HM LN PC POOL 849505 FH 10/44 FLOATING VAR  | 3,002  |
|   | FED HM LN PC POOL 849536 FH 11/44 FLOATING VAR  | 549  |
|   | FED HM LN PC POOL Q02552 FG 08/41 FIXED 4.5   | 114  |
|   | FED HM LN PC POOL Q03086 FG 09/41 FIXED 4.5   | 271  |
|   | FED HM LN PC POOL V80953 FG 01/44 FIXED 4.5   | 239  |
|   | FEDEX CORP 1998 PASS TST PASS THRU CE 07/23 6.72  | 351  |
|   | FED HM LN PC POOL G60034 FG 02/45 FIXED 4.5   | 180  |
|   | FED HM LN PC POOL G60153 FG 10/44 FIXED 4.5   | 363  |
|   | FED HM LN PC POOL G60384 FG 12/45 FIXED 4.5   | 569  |
|   | FANNIE MAE FNR 2013 106 MA  | 164  |

FANNIEMAE ACES FNA 2014 M13 ASQ2  
FREDDIE MAC FHR 4283 EW

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898

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
 December 31, 2016

EIN: 95-1240335  
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| (a)(b)<br>Identity of Issuer, Borrower, Lessor,<br>or Similar Party | (c)<br>Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|--|--|
| Dodge & Cox   | FREDDIE MAC FHR 4310 FA  | \$ 1,180                                     |
|   | FNMA POOL 467786 FN 04/18 FIXED 3.81   | 678  |
|   | FNMA POOL AL0238 FN 03/26 FIXED VAR  | 2,162  |
|   | FNMA POOL AL1845 FN 06/39 FLOATING VAR   | 81   |
|   | FNMA POOL AL3997 FN 09/41 FLOATING VAR   | 188  |
|   | FNMA POOL AL6209 FN 07/21 FIXED VAR  | 113  |
|   | FNMA POOL AL6240 FN 12/44 FLOATING VAR   | 1,567  |
|   | FNMA POOL AL5957 FN 05/27 FIXED VAR  | 479  |
|   | FNMA POOL AL7147 FN 02/45 FIXED VAR  | 220  |
|   | FNMA POOL AL6377 FN 01/45 FLOATING VAR   | 515  |
|   | FNMA POOL AL6872 FN 05/45 FLOATING VAR   | 608  |
|   | FNMA POOL AL7205 FN 12/29 FIXED VAR  | 249  |
|   | FNMA POOL AL7384 FN 09/45 FIXED VAR  | 430  |
|   | FNMA POOL AL9096 FN 10/42 FIXED VAR  | 795  |
|   | FNMA POOL AL9407 FN 09/42 FIXED VAR  | 240  |
|   | FNMA POOL AL8830 FN 10/34 FIXED VAR  | 1,113  |
|   | FNMA POOL AL8816 FN 09/45 FIXED VAR  | 954  |
|   | FNMA POOL AS5602 FN 08/45 FIXED 4.5  | 702  |
|   | FNMA POOL AW4688 FN 05/44 FLOATING VAR   | 223  |
|   | FANNIE MAE FNR 2005 87 FB  | 507  |
|   | FREDDIE MAC FHR 2957 VZ  | 509  |
|   | FANNIE MAE FNR 2009 66 ET  | 96   |
|   | FREDDIE MAC REFERENCE REMIC FHRR R008 ZA   | 151  |
|   | FANNIE MAE FNR 2007 50 DZ  | 239  |
|   | FNMA POOL 704235 FN 05/33 FIXED 5.5  | 66   |
|   | FNMA POOL 725228 FN 03/34 FIXED VAR  | 2  |
|   | FNMA POOL 725229 FN 03/34 FIXED VAR  | 123  |
|   | FNMA POOL 735503 FN 04/35 FIXED VAR  | 3  |
|   | FNMA POOL BF0045 FN 03/52 FIXED 4.5  | 1,001  |
|   | FNMA POOL 888368 FN 03/37 FIXED VAR  | 564  |
|   | FNMA POOL 888560 FN 11/35 FIXED VAR  | 122  |
|   | FNMA POOL 889072 FN 12/37 FIXED VAR  | 414  |
|   | MACYS RETAIL HLDGS INC COMPANY GUAR 04/29 6.9  | 85   |
|   | FNMA POOL 889984 FN 10/38 FIXED VAR  | 378  |
|   | FNMA POOL 965097 FN 09/38 FLOATING VAR   | 233  |
|   | FNMA POOL 976853 FN 11/29 FIXED 5.5  | 229  |
|   | FNMA POOL 995006 FN 10/38 FLOATING VAR   | 83   |
|   | FNMA POOL 995051 FN 03/37 FIXED VAR  | 98   |
|   | FNMA POOL AB1763 FN 11/30 FIXED 4  | 76   |



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| (a)(b)<br>Identity of Issuer, Borrower, Lessor,<br>or Similar Party | (c)<br>Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|--|--|
| Dodge & Cox   | FNMA POOL MA0792 FN 07/31 FIXED 4.5  | \$ 641                                       |
|   | FNMA POOL MA2118 FN 12/44 FIXED 4  | 599  |
|   | FNMA POOL MA2508 FN 01/36 FIXED 4  | 430  |
|   | FNMA POOL AD0198 FN 09/38 FIXED VAR  | 101  |
|   | FNMA POOL AD0244 FN 10/24 FIXED VAR  | 599  |
|   | FORD MOTOR CREDIT CO LLC SR UNSECURED 08/21<br>5.875   | 1,187  |
|   | HSBC HOLDINGS PLC SUBORDINATED 05/36 6.5   | 277  |
|   | HSBC HOLDINGS PLC SUBORDINATED 09/37 6.5   | 1,023  |
|   | HSBC HOLDINGS PLC SR UNSECURED 04/21 5.1   | 189  |
|   | HSBC HOLDINGS PLC SR UNSECURED 03/26 4.3   | 207  |
|   | ILLINOIS ST ILS 06/33 FIXED 5.1  | 464  |
|   | ILLINOIS ST ILS 03/17 FIXED 5.365  | 679  |
|   | ILLINOIS ST ILS 03/18 FIXED 5.665  | 362  |
|   | JPMORGAN CHASE + CO SUBORDINATED 05/23 3.375   | 498  |
|   | KINDER MORGAN ENER PART COMPANY GUAR 03/43 5   | 241  |
|   | KINDER MORGAN ENER PART COMPANY GUAR 02/24<br>4.15   | 710  |
|   | KINDER MORGAN ENER PART COMPANY GUAR 03/44<br>5.5  | 586  |
|   | KINDER MORGAN ENER PART COMPANY GUAR 09/44<br>5.4  | 324  |
|   | LLOYDS BANKING GROUP PLC SUBORDINATED 11/24  | 483  |
|   | LLOYDS BANKING GROUP PLC SUBORDINATED 03/26<br>4.5   | 483  |
|   | LLOYDS BANKING GROUP PLC SUBORDINATED 03/26<br>4.65  | 203  |
|   | MACYS RETAIL HLDGS INC COMPANY GUAR 12/34 4.5  | 89   |
|   | MACYS RETAIL HLDGS INC COMPANY GUAR 07/24 6.65   | 1,217  |
|   | NEW JERSEY ST TURNPIKE AUTH NJSTRN 01/41 FIXED<br>7.102  | 455  |
|   | NOKIA OYJ SR UNSECURED 05/19 5.375   | 343  |
|   | NORDSTROM INC SR UNSECURED 01/18 6.25  | 262  |
|   | PETROLEOS MEXICANOS COMPANY GUAR 06/35 6.625   | 862  |
|   | PETROBRAS GLOBAL FINANCE COMPANY GUAR 01/21<br>5.375   | 220  |
|   | PETROBRAS GLOBAL FINANCE COMPANY GUAR 05/23<br>4.375   | 87   |
|   | PETROBRAS GLOBAL FINANCE COMPANY GUAR 03/24<br>6.25  | 715  |

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|   |       |
|---|-------|
| PETROLEOS MEXICANOS COMPANY GUAR 01/24 4.875  | 436   |
| PETROLEOS MEXICANOS COMPANY GUAR 01/45 6.375  | 114   |
| RELX CAPITAL INC COMPANY GUAR 01/19 8.625     | 674   |
| ROYAL BK SCOTLND GRP PLC SUBORDINATED 12/23 6 | 545   |
| ROYAL BK SCOTLND GRP PLC SUBORDINATED 12/22   | 744   |
| 6.125   |       |
| NAVIENT CORP SR UNSECURED 06/18 8.45          | 571   |
| NAVIENT CORP SR UNSECURED 09/17 4.625         | 51    |
| STATE STREET BANK + TRUST CO SHORT TERM       | 3,144 |
| INVESTMENT FUND                               |       |
| TELECOM ITALIA CAPITAL COMPANY GUAR 06/19     | 703   |
| 7.175   |       |
| TELECOM ITALIA CAPITAL COMPANY GUAR 07/36 7.2 | 222   |
| TELECOM ITALIA CAPITAL COMPANY GUAR 06/18     | 320   |
| 6.999   |       |

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2016

EIN: 95-1240335  
Plan Number: 002

| (a)(b)  | (c)   | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|---|--|
| Identity of Issuer, Borrower, Lessor,<br>or Similar Party | Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value |  |
| Dodge & Cox   | TELECOM ITALIA CAPITAL COMPANY GUAR 06/38 7.721   | \$ 208                                       |
|   | TIME WARNER CABLE LLC SR SECURED 05/37 6.55   | 283  |
|   | TIME WARNER CABLE LLC SR SECURED 04/19 8.25   | 1,320  |
|   | TIME WARNER CABLE LLC SR SECURED 06/39 6.75   | 262  |
|   | TRANSCANADA TRUST COMPANY GUAR 05/75 VAR  | 480  |
|   | TRANSCANADA TRUST COMPANY GUAR 08/76 VAR  | 208  |
|   | 21ST CENTURY FOX AMERICA COMPANY GUAR 03/37<br>6.15   | 176  |
|   | 21ST CENTURY FOX AMERICA COMPANY GUAR 11/37<br>6.65   | 277  |
|   | UNUM GROUP SR UNSECURED 12/28 6.75  | 254  |
|   | UNION PACIFIC RR CO 07 3 PASS THRU CE 01/31 6.176   | 526  |
|   | US TREASURY N/B 09/19 0.875   | 913  |
|   | US TREASURY N/B 03/19 1.625   | 2,268  |
|   | US TREASURY N/B 09/20 1.375   | 989  |
|   | US TREASURY N/B 11/17 0.875   | 485  |
|   | US TREASURY N/B 11/20 1.625   | 2,286  |
|   | US TREASURY N/B 12/20 1.75  | 2,504  |
|   | US TREASURY N/B 09/21 1.125   | 1,495  |
|   | US TREASURY N/B 10/21 1.25  | 1,794  |
|   | US TREASURY N/B 02/18 0.75  | 3,991  |
|   | US TREASURY N/B 05/19 1.5   | 326  |
|   | US TREASURY N/B 07/19 1.625   | 1,435  |
|   | US TREASURY N/B 06/20 1.625   | 1,881  |
|   | VERIZON COMMUNICATIONS SR UNSECURED 09/43 6.55  | 1,343  |
|   | VERIZON COMMUNICATIONS SR UNSECURED 01/36<br>4.272  | 479  |
|   | VULCAN MATERIALS CO SR UNSECURED 06/21 7.5  | 465  |
|   | WELLS FARGO + COMPANY SR UNSECURED 04/21 4.6  | 322  |
|   | WELLS FARGO + COMPANY SUBORDINATED 07/27 4.3  | 489  |
|   | WELLS FARGO BANK NA SR UNSECURED 12/19 2.15   | 625  |
|   | WELLS FARGO BANK NA SR UNSECURED 12/19 VAR  | 326  |
|   | XEROX CORPORATION SR UNSECURED 02/17 6.75   | 527  |
|   | XEROX CORPORATION SR UNSECURED 05/21 4.5  | 962  |
|   | ZOETIS INC SR UNSECURED 11/20 3.45  | 154  |
|   | ZOETIS INC SR UNSECURED 11/25 4.5   | 318  |
|   | Total Dodge & Cox   | 101,832                                      |



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|                         |  |       |
|-------------------------|--|-------|
| Jackson Square Partners | ABIOMED INC COMMON STOCK USD.01                  | 1,636 |
|                         | AFFILIATED MANAGERS GROUP COMMON STOCK<br>USD.01 | 1,432 |
|                         | ARISTA NETWORKS INC COMMON STOCK USD.0001        | 780   |
|                         | ATHENAHEALTH INC COMMON STOCK USD.01             | 812   |

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2016

EIN: 95-1240335  
Plan Number: 002

| (a)(b)<br>Identity of Issuer, Borrower, Lessor,<br>or Similar Party | (c)<br>Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|--|--|
| Jackson Square Partners   | BIO TECHNE CORP COMMON STOCK USD.01  | \$ 2,356                                     |
|   | BLACKBAUD INC COMMON STOCK USD.001   | 2,459  |
|   | DINEEQUITY INC COMMON STOCK USD.01   | 1,987  |
|   | DUNKIN BRANDS GROUP INC COMMON STOCK<br>USD.001  | 2,194  |
|   | ELLIE MAE INC COMMON STOCK USD.0001  | 564  |
|   | EQUITY COMMONWEALTH REIT USD.01  | 2,892  |
|   | EXPEDITORS INTL WASH INC COMMON STOCK USD.01   | 1,364  |
|   | GRACO INC COMMON STOCK USD1.0  | 2,035  |
|   | J2 GLOBAL INC COMMON STOCK USD.01  | 2,644  |
|   | LENDINGCLUB CORP COMMON STOCK USD.01   | 788  |
|   | LENDINGTREE INC COMMON STOCK USD.01  | 1,300  |
|   | LIBERTY TRIPADVISOR HDG A COMMON STOCK<br>USD.01   | 1,790  |
|   | MSCI INC COMMON STOCK USD.01   | 1,511  |
|   | NIC INC COMMON STOCK   | 808  |
|   | OUTFRONT MEDIA INC REIT USD.01   | 1,956  |
|   | PANDORA MEDIA INC COMMON STOCK USD.0001  | 1,666  |
|   | PAYCOM SOFTWARE INC COMMON STOCK USD.01  | 1,083  |
|   | QUOTIENT TECHNOLOGY INC COMMON STOCK<br>USD.00001  | 513  |
|   | SALLY BEAUTY HOLDINGS INC COMMON STOCK<br>USD.01   | 2,710  |
|   | SHUTTERSTOCK INC COMMON STOCK USD.01   | 972  |
|   | STATE STREET BANK + TRUST CO SHORT TERM<br>INVESTMENT FUND   | 1,674  |
|   | VERIFONE SYSTEMS INC COMMON STOCK USD.01   | 1,366  |
|   | WISDOMTREE INVESTMENTS INC COMMON STOCK<br>USD.01  | 835  |
|   | YELP INC COMMON STOCK USD.000001   | 1,247  |
|   | ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK<br>USD.01  | 2,415  |
|   | LOGITECH INTERNATIONAL REG COMMON STOCK<br>CHF.25  | 2,304  |
|   | SWISS FRANC  | 96   |
|   | CORE LABORATORIES N.V. COMMON STOCK EUR.02   | 1,462  |
|   | Total Jackson Square Partners  | 49,651                                       |

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|                |   |       |
|----------------|---|-------|
| Westwood Group | AMC NETWORKS INC A COMMON STOCK                     | 492   |
|                | ALBEMARLE CORP COMMON STOCK USD.01                  | 1,082 |
|                | ALEXANDRIA REAL ESTATE EQUIT REIT USD.01            | 997   |
|                | ALLIANT ENERGY CORP COMMON STOCK USD.01             | 1,125 |
|                | AVNET INC COMMON STOCK USD1.0                       | 1,124 |
|                | BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK<br>USD.01 | 1,313 |
|                | BRANDYWINE REALTY TRUST REIT USD.01                 | 1,114 |

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2016

EIN: 95-1240335  
Plan Number: 002

| (a)(b)  | (c)   | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|---|--|
| Identity of Issuer, Borrower, Lessor,<br>or Similar Party | Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value |  |
| Westwood Group  | BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK<br>USD.01   | \$ 1,041                                     |
|   | CABLE ONE INC COMMON STOCK USD.01   | 1,104  |
|   | CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0   | 1,098  |
|   | CLUBCORP HOLDINGS INC COMMON STOCK USD.01   | 530  |
|   | COLUMBIA SPORTSWEAR CO COMMON STOCK   | 499  |
|   | COOPER COS INC/THE COMMON STOCK USD.1   | 1,032  |
|   | CURTISS WRIGHT CORP COMMON STOCK USD1.0   | 726  |
|   | DIAMONDBACK ENERGY INC COMMON STOCK USD.01  | 1,031  |
|   | EAGLE MATERIALS INC COMMON STOCK USD.01   | 778  |
|   | EDGEWELL PERSONAL CARE CO COMMON STOCK<br>USD.01  | 518  |
|   | ENERGIZER HOLDINGS INC COMMON STOCK   | 946  |
|   | EQUIFAX INC COMMON STOCK USD1.25  | 899  |
|   | FLIR SYSTEMS INC COMMON STOCK USD.01  | 1,122  |
|   | FLOWERS FOODS INC COMMON STOCK USD.01   | 597  |
|   | GREAT WESTERN BANCORP INC COMMON STOCK<br>USD.01  | 1,127  |
|   | HANESBRANDS INC COMMON STOCK USD.01   | 440  |
|   | HIGHWOODS PROPERTIES INC REIT USD.01  | 724  |
|   | HOME BANCSHARES INC COMMON STOCK USD.01   | 1,100  |
|   | HUBBELL INC COMMON STOCK USD.01   | 808  |
|   | HUDSON PACIFIC PROPERTIES IN REIT USD.01  | 546  |
|   | HUNTINGTON INGALLS INDUSTRIE COMMON STOCK<br>USD.01   | 1,124  |
|   | IDACORP INC COMMON STOCK  | 1,168  |
|   | INTERFACE INC COMMON STOCK USD.1  | 856  |
|   | J + J SNACK FOODS CORP COMMON STOCK   | 865  |
|   | J2 GLOBAL INC COMMON STOCK USD.01   | 1,317  |
|   | KAPSTONE PAPER AND PACKAGING COMMON STOCK<br>USD.0001   | 1,129  |
|   | HERMAN MILLER INC COMMON STOCK USD.2  | 552  |
|   | NORTHWESTERN CORP COMMON STOCK USD.01   | 978  |
|   | OSI SYSTEMS INC COMMON STOCK  | 929  |
|   | PS BUSINESS PARKS INC/CA REIT USD.01  | 1,072  |
|   | PARSLEY ENERGY INC CLASS A COMMON STOCK<br>USD.01   | 1,036  |
|   | PATTERSON COS INC COMMON STOCK USD.01   | 1,096  |
|   | PERKINELMER INC COMMON STOCK USD1.0   | 751  |

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|   |       |
|---|-------|
| POLYONE CORPORATION COMMON STOCK USD.01           | 961   |
| PREMIER INC CLASS A COMMON STOCK USD.01           | 744   |
| RSP PERMIAN INC COMMON STOCK USD.01               | 1,120 |
| SENSIENT TECHNOLOGIES CORP COMMON STOCK<br>USD.1  | 788   |
| STAG INDUSTRIAL INC REIT USD.01                   | 839   |
| TELEFLEX INC COMMON STOCK USD1.0                  | 1,064 |
| WESTERN ALLIANCE BANCORP COMMON STOCK<br>USD.0001 | 1,364 |

Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2016

EIN: 95-1240335  
Plan Number: 002

| (a)(b)  | (c)   | (e)<br>Current<br>Value<br>(in<br>thousands)   |
|---|---|--|
| Identity of Issuer, Borrower, Lessor,<br>or Similar Party | Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value   |  |
| Westwood Group  | WINTRUST FINANCIAL CORP COMMON STOCK<br>WOODWARD INC COMMON STOCK USD.00292<br>ZIONS BANCORPORATION COMMON STOCK<br>AMDOCS LTD COMMON STOCK GBP.0001<br>CARDTRONICS PLC A COMMON STOCK<br>HELEN OF TROY LTD COMMON STOCK USD.1<br>STERIS PLC COMMON STOCK<br>XL GROUP LTD COMMON STOCK<br>Total Westwood Group  | \$ 1,154<br>628<br>1,128<br>1,328<br>644<br>895<br>553<br>1,166<br>51,158  |
| Next Century  | ABIOMED INC COMMON STOCK USD.01<br>ACACIA COMMUNICATIONS INC COMMON STOCK<br>USD.0001<br>ALIGN TECHNOLOGY INC COMMON STOCK USD.0001<br>APOGEE ENTERPRISES INC COMMON STOCK USD.333<br>ASTEC INDUSTRIES INC COMMON STOCK USD.2<br>BOX INC CLASS A COMMON STOCK USD.0001<br>CARDIOVASCULAR SYSTEMS INC COMMON STOCK<br>CASEY S GENERAL STORES INC COMMON STOCK NPV<br>COGNEX CORP COMMON STOCK USD.002<br>COHERENT INC COMMON STOCK USD.01<br>COSTAR GROUP INC COMMON STOCK USD.01<br>DR HORTON INC COMMON STOCK USD.01<br>DEXCOM INC COMMON STOCK USD.001<br>DIAMONDBACK ENERGY INC COMMON STOCK USD.01<br>DYCOM INDUSTRIES INC COMMON STOCK USD.333<br>EAGLE MATERIALS INC COMMON STOCK USD.01<br>ELECTRONICS FOR IMAGING COMMON STOCK USD.01<br>ELLIE MAE INC COMMON STOCK USD.0001<br>EURONET WORLDWIDE INC COMMON STOCK USD.02<br>FIVE BELOW COMMON STOCK USD.01 | 1,675<br>315<br>1,518<br>973<br>267<br>477<br>971<br>542<br>1,021<br>537<br>1,503<br>683<br>231<br>559<br>1,202<br>1,646<br>500<br>510<br>1,145<br>871 |

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2016

EIN: 95-1240335  
Plan Number: 002

| (a)(b)  | (c)   | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|---|--|
| Identity of Issuer, Borrower, Lessor,<br>or Similar Party | Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value |  |
| Next Century  | GRANITE CONSTRUCTION INC COMMON STOCK<br>USD.01   | \$ 488                                       |
|   | GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001  | 870  |
|   | HEALTH EQUITY INC COMMON STOCK USD.0001   | 1,588  |
|   | HUNT (JB) TRANSPRT SVCS INC COMMON STOCK<br>USD.01  | 1,019  |
|   | KANSAS CITY SOUTHERN COMMON STOCK USD.01  | 543  |
|   | KNIGHT TRANSPORTATION INC COMMON STOCK<br>USD.01  | 1,208  |
|   | MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK<br>USD.001  | 477  |
|   | MARKETAXESS HOLDINGS INC COMMON STOCK<br>USD.003  | 1,702  |
|   | MEDPACE HOLDINGS INC COMMON STOCK USD.01  | 530  |
|   | NEVRO CORP COMMON STOCK USD.001   | 1,237  |
|   | NXSTAGE MEDICAL INC COMMON STOCK USD.001  | 549  |
|   | OCLARO INC COMMON STOCK USD.01  | 883  |
|   | OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK<br>USD.001  | 589  |
|   | ON ASSIGNMENT INC COMMON STOCK USD.01   | 630  |
|   | PAYCOM SOFTWARE INC COMMON STOCK USD.01   | 582  |
|   | PENUMBRA INC COMMON STOCK USD.001   | 847  |
|   | PRIMORIS SERVICES CORP COMMON STOCK USD.0001  | 250  |
|   | PROOFPOINT INC COMMON STOCK USD.0001  | 918  |
|   | Q2 HOLDINGS INC COMMON STOCK USD.0001   | 1,002  |
|   | QUANTA SERVICES INC COMMON STOCK USD.00001  | 136  |
|   | QUOTIENT TECHNOLOGY INC COMMON STOCK<br>USD.00001   | 1,138  |
|   | SLM CORP COMMON STOCK USD.2   | 344  |
|   | SHOPIFY INC CLASS A COMMON STOCK  | 1,650  |
|   | SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK<br>USD.01   | 115  |
|   | STAMPS.COM INC COMMON STOCK USD.001   | 1,268  |
|   | STATE STREET BANK + TRUST CO SHORT TERM<br>INVESTMENT FUND                                    | 2,286  |
|   | SUMMIT MATERIALS INC CL A COMMON STOCK<br>USD.01  | 772  |
|   | TALEND SA ADR ADR   | 490  |
|   |   | 519  |

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|   |        |
|---|--------|
| ULTA SALON COSMETICS + FRAGR COMMON STOCK<br>USD.01 |        |
| ULTIMATE SOFTWARE GROUP INC COMMON STOCK<br>USD.01  | 956    |
| VEEVA SYSTEMS INC CLASS A COMMON STOCK<br>USD.00001 | 1,561  |
| WABCO HOLDINGS INC COMMON STOCK USD.01              | 513    |
| WAGeworks INC COMMON STOCK USD.001                  | 1,274  |
| XACTLY CORP COMMON STOCK USD.001                    | 490    |
| ZOE S KITCHEN INC COMMON STOCK USD.01               | 692    |
| ESSENT GROUP LTD COMMON STOCK USD.015               | 1,338  |
| HORIZON PHARMA PLC COMMON STOCK USD.0001            | 670    |
| Total Next Century                                  | 49,269 |



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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2016

EIN: 95-1240335  
Plan Number: 002

| (a)(b)  | (c)  | (e)<br>Current<br>Value<br>(in<br>thousands)   |
|---|--|--|
| Identity of Issuer, Borrower, Lessor,<br>or Similar Party | Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value  |  |
| AJO Partners  | ACCO BRANDS CORP COMMON STOCK USD.01<br>AMAG PHARMACEUTICALS INC COMMON STOCK<br>USD.01<br>AARON S INC COMMON STOCK USD.5<br>AEGION CORP COMMON STOCK USD.01<br>ADVANCED ENERGY INDUSTRIES COMMON STOCK<br>USD.001<br>AIR TRANSPORT SERVICES GROUP COMMON STOCK<br>USD.01<br>ALLEGHANY CORP COMMON STOCK USD1.0<br>AMERICAN ASSETS TRUST INC REIT USD.01<br>AMERICAN AXLE + MFG HOLDINGS COMMON STOCK<br>USD.01<br>AMERICAN FINANCIAL GROUP INC COMMON STOCK<br>AMERICAN HOMES 4 RENT A REIT USD.01<br>AMKOR TECHNOLOGY INC COMMON STOCK USD.001<br>ANIKA THERAPEUTICS INC COMMON STOCK USD.01<br>APPLIED GENETIC TECHNOLOGIES COMMON STOCK<br>USD.001<br>ARCHROCK INC COMMON STOCK USD.01<br>ARMADA HOFFLER PROPERTIES IN REIT USD.01<br>ASHFORD HOSPITALITY TRUST REIT USD.01<br>ASPEN TECHNOLOGY INC COMMON STOCK USD.1<br>ATWOOD OCEANICS INC COMMON STOCK USD1.0<br>AVIS BUDGET GROUP INC COMMON STOCK USD.01<br>BWX TECHNOLOGIES INC COMMON STOCK USD.01<br>BANC OF CALIFORNIA INC COMMON STOCK USD.01<br>BILL BARRETT CORP COMMON STOCK USD.001<br>BERKSHIRE HILLS BANCORP INC COMMON STOCK<br>USD.01<br>BIG LOTS INC COMMON STOCK USD.01<br>BLACK BOX CORP COMMON STOCK USD.001<br>BRISTOW GROUP INC COMMON STOCK USD.01<br>CBL + ASSOCIATES PROPERTIES REIT USD.01<br>CRA INTERNATIONAL INC COMMON STOCK<br>CABOT CORP COMMON STOCK USD1.0<br>CAPELLA EDUCATION CO COMMON STOCK USD.01<br>CELESTICA INC COMMON STOCK NPV<br>CENTRAL PACIFIC FINANCIAL CO COMMON STOCK | \$ 71<br>239<br>515<br>595<br>77<br>55<br>522<br>121<br>175<br>615<br>289<br>262<br>194<br>175<br>158<br>111<br>660<br>636<br>222<br>82<br>229<br>241<br>226<br>358<br>172<br>232<br>80<br>606<br>33<br>129<br>344<br>220<br>656 |

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|   |     |
|---|-----|
| CHILDREN S PLACE INC/THE COMMON STOCK USD.1 | 80  |
| CONSOL ENERGY INC COMMON STOCK USD.01       | 259 |
| COOPER TIRE + RUBBER COMMON STOCK USD1.0    | 467 |
| CUSTOMERS BANCORP INC COMMON STOCK USD1.0   | 311 |
| DHI GROUP INC COMMON STOCK USD.01           | 209 |
| DEAN FOODS CO COMMON STOCK USD.01           | 647 |
| DIAMONDROCK HOSPITALITY CO REIT USD.01      | 287 |

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2016

EIN: 95-1240335  
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| (a)(b)  | (c)   | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|---|--|
| Identity of Issuer, Borrower, Lessor,<br>or Similar Party | Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value |  |
| AJO Partners  | DIGITALGLOBE INC COMMON STOCK USD.001   | \$ 530                                       |
|   | DOMINION DIAMOND CORP COMMON STOCK  | 523  |
|   | DRIL QUIP INC COMMON STOCK USD.01   | 162  |
|   | DUPONT FABROS TECHNOLOGY REIT USD.001   | 132  |
|   | EL PASO ELECTRIC CO COMMON STOCK  | 287  |
|   | EMCOR GROUP INC COMMON STOCK USD.01   | 69   |
|   | EMERGENT BIOSOLUTIONS INC COMMON STOCK<br>USD.001   | 42   |
|   | ENANTA PHARMACEUTICALS INC COMMON STOCK<br>USD.01   | 231  |
|   | ENOVA INTERNATIONAL INC COMMON STOCK<br>USD.00001   | 36   |
|   | ENTERPRISE FINANCIAL SERVICE COMMON STOCK<br>USD.01   | 200  |
|   | ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01   | 574  |
|   | EXTREME NETWORKS INC COMMON STOCK USD.001   | 189  |
|   | FEDERAL AGRIC MTG CORP CL C COMMON STOCK<br>USD1.0  | 479  |
|   | FIFTH STREET FINANCE CORP COMMON STOCK USD.01   | 181  |
|   | FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01  | 257  |
|   | FIRST FINANCIAL BANCORP COMMON STOCK  | 98   |
|   | FIRST POTOMAC REALTY TRUST REIT USD.001   | 162  |
|   | FLAGSTAR BANCORP INC COMMON STOCK USD.01  | 577  |
|   | FRANCESCAS HOLDINGS CORP COMMON STOCK<br>USD.01   | 233  |
|   | GAMCO INVESTORS INC A COMMON STOCK USD.001  | 137  |
|   | GANNETT CO INC COMMON STOCK USD.01  | 211  |
|   | GENERAL COMMUNICATION INC A COMMON STOCK  | 65   |
|   | GENWORTH FINANCIAL INC CL A COMMON STOCK<br>USD.001   | 93   |
|   | GLOBAL BRASS + COPPER HOLDIN COMMON STOCK<br>USD.01   | 174  |
|   | GOODYEAR TIRE + RUBBER CO COMMON STOCK  | 68   |
|   | HCI GROUP INC COMMON STOCK  | 229  |
|   | HALYARD HEALTH INC COMMON STOCK USD.01  | 36   |
|   | HANOVER INSURANCE GROUP INC/ COMMON STOCK<br>USD.01   | 592  |
|   | HAWAIIAN HOLDINGS INC COMMON STOCK USD.01   | 313  |
|   |   | 45   |

|  |     |
|--|-----|
| HERITAGE INSURANCE HOLDINGS COMMON STOCK<br>USD.0001 |     |
| HERSHA HOSPITALITY TRUST REIT USD.01                 | 147 |
| HOMETRUST BANCSHARES INC COMMON STOCK                | 118 |
| HOSPITALITY PROPERTIES TRUST REIT USD.01             | 558 |
| HUNTINGTON INGALLS INDUSTRIE COMMON STOCK<br>USD.01  | 354 |
| INDEPENDENT BANK CORP MICH COMMON STOCK<br>USD1.0    | 300 |
| INNOPHOS HOLDINGS INC COMMON STOCK USD.001           | 254 |
| INVESTMENT TECHNOLOGY GROUP COMMON STOCK<br>USD.01   | 91  |
| JAKKS PACIFIC INC COMMON STOCK USD.001               | 87  |
| JETBLUE AIRWAYS CORP COMMON STOCK USD.01             | 190 |
| JUST ENERGY GROUP INC COMMON STOCK                   | 144 |

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2016

EIN: 95-1240335  
Plan Number: 002

| (a)(b)  | (c)   | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|---|--|
| Identity of Issuer, Borrower, Lessor,<br>or Similar Party | Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value |  |
| AJO Partners  | KOPPERS HOLDINGS INC COMMON STOCK USD.01  | \$ 191                                       |
|   | KULICKE + SOFFA INDUSTRIES COMMON STOCK   | 467  |
|   | LEAR CORP COMMON STOCK USD.01   | 171  |
|   | MSG NETWORKS INC A COMMON STOCK USD.01  | 405  |
|   | MYR GROUP INC/DELAWARE COMMON STOCK USD.01  | 616  |
|   | MACK CALI REALTY CORP REIT USD.01   | 705  |
|   | MANPOWERGROUP INC COMMON STOCK USD.01   | 66   |
|   | MATRIX SERVICE CO COMMON STOCK USD.01   | 108  |
|   | MEDIFAST INC COMMON STOCK USD.001   | 357  |
|   | MERCER INTERNATIONAL INC COMMON STOCK<br>USD1.0   | 166  |
|   | META FINANCIAL GROUP INC COMMON STOCK USD.01  | 332  |
|   | MYERS INDUSTRIES INC COMMON STOCK   | 153  |
|   | NRG ENERGY INC COMMON STOCK USD.01  | 246  |
|   | NATIONAL BANK HOLD CL A COMMON STOCK  | 542  |
|   | NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK<br>USD.01   | 77   |
|   | NAVIENT CORP COMMON STOCK USD.01  | 147  |
|   | NEW MEDIA INVESTMENT GROUP COMMON STOCK<br>USD.01   | 117  |
|   | NEW SENIOR INVESTMENT GROUP REIT  | 438  |
|   | NEXPOINT RESIDENTIAL REIT USD.01  | 52   |
|   | NORTHSTAR REALTY FINANCE REIT USD.01  | 35   |
|   | OFG BANCORP COMMON STOCK USD1.0   | 369  |
|   | OLYMPIC STEEL INC COMMON STOCK  | 112  |
|   | OMEGA PROTEIN CORP COMMON STOCK USD.01  | 360  |
|   | OWENS CORNING COMMON STOCK USD.001  | 578  |
|   | PICO HOLDINGS INC COMMON STOCK USD.001  | 100  |
|   | PNM RESOURCES INC COMMON STOCK  | 312  |
|   | PEAPACK GLADSTONE FINL CORP COMMON STOCK  | 98   |
|   | PIEDMONT OFFICE REALTY TRU A REIT USD.01  | 350  |
|   | PINNACLE WEST CAPITAL COMMON STOCK  | 206  |
|   | PINNACLE ENTERTAINMENT INC COMMON STOCK<br>USD.01   | 146  |
|   | PIONEER ENERGY SERVICES CORP COMMON STOCK<br>USD.1  | 75   |
|   | PIPER JAFFRAY COS COMMON STOCK USD.01   | 404  |
|   | POPULAR INC COMMON STOCK USD.01   | 742  |
|   | PORTLAND GENERAL ELECTRIC CO COMMON STOCK   | 536  |

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|--|-----|
| PREFERRED APARTMENT COMMUN A REIT USD.01       | 540 |
| QUANTA SERVICES INC COMMON STOCK USD.00001     | 716 |
| RMR GROUP INC/THE A COMMON STOCK               | 190 |
| RPX CORP COMMON STOCK USD.0001                 | 480 |
| RADIAN GROUP INC COMMON STOCK USD.001          | 392 |
| REGIONAL MANAGEMENT CORP COMMON STOCK<br>USD.1 | 311 |

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2016

EIN: 95-1240335  
Plan Number: 002

| (a)(b)  | (c)   | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|---|--|
| Identity of Issuer, Borrower, Lessor,<br>or Similar Party | Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value |  |
| AJO Partners  | REINSURANCE GROUP OF AMERICA COMMON STOCK<br>USD.01   | \$ 826                                       |
|   | RELIANCE STEEL + ALUMINUM COMMON STOCK  | 351  |
|   | RENEWABLE ENERGY GROUP INC COMMON STOCK<br>USD.0001   | 395  |
|   | RENT A CENTER INC COMMON STOCK USD.01   | 290  |
|   | RESOLUTE FOREST PRODUCTS COMMON STOCK<br>USD.001  | 107  |
|   | RETROPHIN INC COMMON STOCK USD.0001   | 88   |
|   | RETAILMENOT INC COMMON STOCK USD.001  | 413  |
|   | REX AMERICAN RESOURCES CORP COMMON STOCK<br>USD.01  | 632  |
|   | RUBICON PROJECT INC/THE COMMON STOCK<br>USD.00001   | 61   |
|   | SANDERSON FARMS INC COMMON STOCK USD1.0   | 188  |
|   | SCHWEITZER MAUDUIT INTL INC COMMON STOCK<br>USD.1   | 113  |
|   | SENIOR HOUSING PROP TRUST REIT USD.01   | 55   |
|   | SOUTHWEST GAS HOLDINGS INC COMMON STOCK<br>USD1.0   | 360  |
|   | SPARTON CORP COMMON STOCK USD1.25   | 52   |
|   | SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK<br>USD.01   | 632  |
|   | SPIRIT AIRLINES INC COMMON STOCK USD.0001   | 612  |
|   | STEEL DYNAMICS INC COMMON STOCK USD.005   | 103  |
|   | STATE STREET BANK + TRUST CO SHORT TERM<br>INVESTMENT FUND                                    | 495  |
|   | STRAYER EDUCATION INC COMMON STOCK USD.01   | 64   |
|   | SWIFT TRANSPORTATION CO COMMON STOCK USD.001  | 132  |
|   | SYNOPSIS INC COMMON STOCK USD.01  | 145  |
|   | TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK<br>USD.01  | 366  |
|   | TAUBMAN CENTERS INC REIT USD.01   | 623  |
|   | TERADYNE INC COMMON STOCK USD.125   | 441  |
|   | TIME INC COMMON STOCK USD.01  | 427  |
|   | TRIUMPH GROUP INC COMMON STOCK USD.001  | 85   |
|   | UGI CORP COMMON STOCK   | 787  |
|   | UNION BANKSHARES CORP COMMON STOCK USD1.33  | 125  |
|   | UNITED THERAPEUTICS CORP COMMON STOCK USD.01  | 724  |

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|   |     |
|---|-----|
| UNIVERSAL CORP/VA COMMON STOCK                      | 88  |
| UNIVERSAL INSURANCE HOLDINGS COMMON STOCK<br>USD.01 | 267 |
| VANDA PHARMACEUTICALS INC COMMON STOCK<br>USD.001   | 534 |
| VECTREN CORP COMMON STOCK                           | 560 |
| VISHAY INTERTECHNOLOGY INC COMMON STOCK<br>USD.1    | 695 |
| VISTEON CORP COMMON STOCK                           | 576 |
| VOYA FINANCIAL INC COMMON STOCK USD.01              | 600 |
| WABASH NATIONAL CORP COMMON STOCK USD.01            | 318 |
| WALKER + DUNLOP INC COMMON STOCK                    | 439 |
| WASHINGTON PRIME GROUP INC REIT USD.0001            | 522 |
| WEB.COM GROUP INC COMMON STOCK USD.001              | 540 |



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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
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|---|--|--|
| AJO Partners  | WESTMORELAND COAL CO COMMON STOCK USD2.5   | \$ 178                                       |
|   | XENIA HOTELS + RESORTS INC REIT USD.01   | 687  |
|   | ZIX CORP COMMON STOCK USD.01   | 119  |
|   | EURONAV NV COMMON STOCK NPV  | 328  |
|   | ASPEN INSURANCE HOLDINGS LTD COMMON STOCK<br>USD.001514456   | 725  |
|   | ASSURED GUARANTY LTD COMMON STOCK USD.01   | 757  |
|   | AXIS CAPITAL HOLDINGS LTD COMMON STOCK<br>USD.0125   | 188  |
|   | COSAN LTD CLASS A SHARES COMMON STOCK USD.01   | 221  |
|   | ENSCO PLC CL A COMMON STOCK USD.1  | 80   |
|   | EVEREST RE GROUP LTD COMMON STOCK USD.01   | 662  |
|   | NABORS INDUSTRIES LTD COMMON STOCK USD.001   | 279  |
|   | ROWAN COMPANIES PLC A COMMON STOCK USD.125   | 439  |
|   | TSAKOS ENERGY NAVIGATION LTD COMMON STOCK<br>USD1.0  | 32   |
|   | VALIDUS HOLDINGS LTD COMMON STOCK USD.175  | 716  |
|   | ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0   | 165  |
|   | ORION ENGINEERED CARBONS SA COMMON STOCK   | 234  |
|   | TRINSEO SA COMMON STOCK USD.01   | 616  |
|   | MAGICJACK VOCALTEC LTD COMMON STOCK ILS.65   | 101  |
|   | SYNERON MEDICAL LTD COMMON STOCK USD1.0  | 165  |
|   | CONSTELLIUM NV CLASS A COMMON STOCK EUR.02   | 38   |
|   | ORTHOFIX INTERNATIONAL NV COMMON STOCK<br>USD.1  | 145  |
|   | COPA HOLDINGS SA CLASS A COMMON STOCK  | 99   |
|   | AEGEAN MARINE PETROLEUM NETW COMMON STOCK<br>USD.01  | 244  |
|   | DHT HOLDINGS INC COMMON STOCK USD.01   | 248  |
|   | NAVIGATOR HOLDINGS LTD COMMON STOCK  | 30   |
|   | Total AJO Partners   | 55,458                                       |
| Loomis Sayles   | ALIBABA GROUP HOLDING SP ADR ADR USD.000025  | 6,846  |
|   | ALPHABET INC CL C COMMON STOCK USD.001   | 3,871  |
|   | ALPHABET INC CL A COMMON STOCK USD.001   | 3,856  |
|   | AMAZON.COM INC COMMON STOCK USD.01   | 9,262  |
|   | AMERICAN EXPRESS CO COMMON STOCK USD.2   | 2,191  |

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|   |       |
|---|-------|
| AMGEN INC COMMON STOCK USD.0001                 | 2,887 |
| ANALOG DEVICES INC COMMON STOCK USD.167         | 701   |
| AUTODESK INC COMMON STOCK USD.01                | 4,562 |
| AUTOMATIC DATA PROCESSING COMMON STOCK<br>USD.1 | 1,438 |
| CERNER CORP COMMON STOCK USD.01                 | 3,124 |



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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
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Plan Number: 002

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|---|---|--|
| Identity of Issuer, Borrower, Lessor,<br>or Similar Party | Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value |  |
| Loomis Sayles   | CISCO SYSTEMS INC COMMON STOCK USD.001  | \$ 7,239                                     |
|   | COCA COLA CO/THE COMMON STOCK USD.25  | 4,753  |
|   | DANONE SPONS ADR ADR  | 4,678  |
|   | DEERE + CO COMMON STOCK USD1.0  | 3,836  |
|   | EXPEDITORS INTL WASH INC COMMON STOCK USD.01  | 4,586  |
|   | FACEBOOK INC A COMMON STOCK USD.000006  | 8,316  |
|   | FACTSET RESEARCH SYSTEMS INC COMMON STOCK<br>USD.01   | 2,738  |
|   | MERCK + CO. INC. COMMON STOCK USD.5   | 1,995  |
|   | MICROSOFT CORP COMMON STOCK USD.00000625  | 4,065  |
|   | MONSTER BEVERAGE CORP COMMON STOCK  | 5,779  |
|   | NOVARTIS AG SPONSORED ADR ADR   | 3,067  |
|   | NOVO NORDISK A/S SPONS ADR ADR  | 4,452  |
|   | ORACLE CORP COMMON STOCK USD.01   | 6,339  |
|   | PROCTER + GAMBLE CO WHEN DIS COMMON STOCK   | 4,831  |
|   | QUALCOMM INC COMMON STOCK USD.0001  | 6,623  |
|   | REGENERON PHARMACEUTICALS COMMON STOCK<br>USD.001   | 4,190  |
|   | SEI INVESTMENTS COMPANY COMMON STOCK USD.01   | \$ 4,498                                     |
|   | SCHLUMBERGER LTD COMMON STOCK USD.01  | 3,898  |
|   | STATE STREET BANK + TRUST CO SHORT TERM<br>INVESTMENT FUND                                    | 2,611  |
|   | UNITED PARCEL SERVICE CL B COMMON STOCK<br>USD.01   | 4,209  |
|   | VARIAN MEDICAL SYSTEMS INC COMMON STOCK<br>USD1.0   | 3,314  |
|   | VISA INC CLASS A SHARES COMMON STOCK USD.0001   | 7,109  |
|   | YUM BRANDS INC COMMON STOCK   | 2,663  |
|   | YUM CHINA HOLDINGS INC COMMON STOCK USD.01  | 1,622  |
|   | Total Loomis Sayles   | 146,149                                      |
|   | Grand Total   | \$ 601,725                                   |



SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the trustees (or other persons who administer the Plan) have duly caused this annual report to be signed on its behalf by the undersigned hereunto duly authorized.

Date: June 28, 2017

EDISON 401 (K) SAVINGS PLAN

By: /s/ Jacqueline Trapp

Jacqueline Trapp

Chair of the Southern California Edison Company

Benefits Committee