

West Midlands Pension Fund

Equity Holdings

As at 25th November 2011

UK - In House

Security ID	Description
3420713	3i European Tech Tst
B1YW440	3i Group
B1RJLF8	3i Infrastructure
0003128	Aberdeen Asset Management
0006655	Aberforth Small Cos
B02J639	Admiral
0965756	Aegis
B067275	Afren
B61D2N6	African Barrick Gold
B4WQ2Z2	Aggreko
B11V7W9	Alliance Trust
0028262	AMEC
B2988H1	Amlin
B1XZS82	Anglo American
0644936	Anglo Pacific Group
0045614	Antofagasta
0845580	Aquarius Platinum
0059585	ARM Holdings
B132NW2	Ashmore Gp
0053673	Ashtead
0673123	Assd British Foods
0989529	AstraZeneca
0060800	Atkins (WS)
0118271	Autonomy
B15CMQ7	Aveva
0216238	Aviva
B63H009	AZ Electronic Materials
0969703	Babcock
0263494	BAE Systems
0096162	Balfour Beatty
0076700	Bankers I.T
3134865	Barclays
B44GZQ2	Barr AG
0081180	Barratt Developments
B1FP891	BBA Gp
B64G908	Beazley Gp
0090498	Bellway
B0F9971	Berendsen
B02L3W3	Berkeley Gp
B44JTH0	Betfair
0876289	BG Group
B2QQPT9	BH Global (GBP)
B1NPGZ5	BH Macro (Eur)
B1NP514	BH Macro (GBP)
B1NPGV1	BH Macro (USD)
0056650	BHP Billiton
0286941	Big Yellow Gp
0577485	Blackrock Wld Mining
B13YVW4	Bluecrest Allblue Fund (GBP)
B3FLWH9	Bodycote
B01TND9	Booker
0185929	Bovis Homes
0798059	BP
0222815	Bradford & Bingley
0176581	Brewin Dolphin
0287580	British American Tobacco
0129756	British Assets Trust
0133508	British Empire Securities
0136701	British Land
0141192	British Sky Bcast group
B0N8QD5	Britvic

B1P6ZR1	Brown N
3091357	BT Group
0100159	BTG
B0744B3	Bunzl
3174300	Burberry
B53TNH6	Bwin.party digital entertainment
B5KKT96	Cable & Wireless Communications
B5WB0X8	Cable & Wireless Worldwide
B59MW61	Cairn Energy
0163992	Caledonia
B5SJJ09	Cape
B23K0M2	Capita Group
B62G9D3	Capital & Counties Properties
0683434	Capital Shopping Centres Group
0736554	Carillion
3121522	Carnival
0177294	Carpetright
B00LBS7	Catlin Group
3113217	Centamin Egypt
B033F22	Centrica
B3CX450	Charter
B45C9X4	Chemring
0199049	City of London trust
0766807	Close Bros
B07KD36	Cobham
B138NB9	Colt Group S.A.
0533153	Compass
B164905	Computacenter
B3WK547	Cookson Gp
0231888	Cranswick
0233527	Croda
3414738	CSR Plc
0250203	Daejan Holdings
0945736	Daily Mail Trust 'A'
0250281	Dairy Crest
B3DGH82	De La Rue
B126KH9	Debenhams
0265274	Derwent London
0267043	Devro
3228702	Dexion Absolute
0237400	Diageo
B4JZFN1	Dignity
0047245	Dixons Retail plc
0274805	Domino Printing
B1S49Q9	Dominos Pizza
B1VNSX3	Drax Group
B1CKQ73	Dunelm Gp
0164199	Easyjet
0294502	Edinburgh Dragon Tst
0305233	Edinburgh I.T
0308544	Electra Private Equity I.T
0309644	Electrocomponents
0241854	Elementis
B635TG2	Enquest
B5SXP55	Essar Energy
B29BCK1	Eurasian Natural Resources
0688666	Euromoney Institutional Invs
B58FMW7	Exillon Energy
B19NLV4	Experian Gp
0465814	F&C Asset Management
B4ZPCJ0	FCPT
0334505	Fenner
B1XH2C0	Ferrexpo

B62Z3C7	Fidelity China Special situations
0337582	Fidelity European Values
0759023	Fidessa
B074435	Filtrona
0345217	First Group
0346607	For & Col I.T
B2QPKJ1	Fresnillo
B01FLG6	G4S
B1P8H48	Gem Diamonds
B4L0PD4	Genesis Emerging Markets Fund
0207458	Genus
3064650	GKN
0925288	GlaxoSmithkline
B4T3BW6	Glencore International
0375377	Go Ahead Group
B04V127	Grainger
B01FLL1	Great Portland Estates
B0HZP13	Greene King
B63QSB3	Greggs
B012TP2	Halfords
0405207	Halma
0406501	Hammerson
B291RX9	Hansen Transmissions
B0PPFY8	Hansteen
B1VZ0M2	Hargreaves Landsdown
0416102	Hays Group
B3CM952	Henderson Group
0422864	Herald Investment Trust
B2Q4TN5	Heritage Oil
B0T4LH6	HICL Infrastructure Co Ltd
B0LCW08	Hikma Pharmaceuticals
B1G4YS8	Hiscox
B1FW502	Hochschild Mining
B19NKB7	Home Retail Grp
B587FC4	Homeserve UK
0557681	Howden Joinery Group
0540528	HSBC
0447889	Hunting
3387216	ICAP
B06QFB7	IG Group
0930312	Imagination Tech
0457963	IMI
3123249	Impax Environmental
0454492	Imperial Tobacco
B61TVQ0	Inchcape
B3WJHK4	Informa
B09LSH6	Inmarsat
B1WQCS4	Intercontinental Hotels
0456443	Intermediate Capital Gp
B5M6XQ7	International Consolidated Airlines GP
0632016	International Power
0152815	Interserve
3163836	Intertek
B1YKG04	Intl Personal Finance
B188SR5	Intl Public Partnership
B19DVX6	Invensys
B17BBQ5	Investec
0252050	ITE Group
3398649	ITV
0520337	Jardine Lloyd Thompson
0476407	Johnson Matthey
0846505	JP Morgan American IT
0132077	JP Morgan Asian IT

0341895	JP Morgan Emerg Mkts
0341969	JP Morgan Eur Smaller companies
0345035	JP Morgan Indian IT
3216473	JP Morgan Russian Securities
B53P200	Jupiter Fund Management
B0HZPV3	Kazakhmys
0744825	KCOM Group
0486622	Keller
0487948	Kenmare Resources
B28ZGP7	Kentz Corporation
3304011	Kesa Electronics
0491563	Kier
3319521	Kingfisher
B0L2K15	Kofax
B0ZSH63	Ladbrokes
B1VNST9	Laird Group
B1CL524	Lamprell
B0PYHC7	Lancashire Holdings
3180943	Land Securities Group
3142921	Law Debenture Corp
0560399	Legal & General
0870612	Lloyds Banking Group
0522708	LogicaCmg
B4WFW71	London & Stamford Property
B0SWJX3	London Stock Exchange
3119248	Lonmin
B28KQ18	Man Group
B0BHCR0	Mapeley
3127489	Marks & Spencer
B1JQDM8	Marstons
0575809	Meggitt
B464F97	Melrose plc
0579403	Mercantile I.T.
0580007	Merchants IT
3023231	Michael Page Intl
B079W58	Micro Focus
0562254	Millen & Copthorne
B45TWN6	Misys
B1FP6H5	Mitchells & Butler
0465740	MITIE Gp
B1CRLC4	Mondi PLC
B1ZBKY8	Moneysupermarket.com
3051726	Monks
0602729	Morgan Crucible
0604316	Morrison WM
0906744	Mothercare
0611112	Murray Income Tst
0611190	Murray Int.
0621520	National Express
B08SNH3	National Grid
B42CTW6	New World Resources
3208986	Next
B41H739	Northgate
3302974	Northumbrian Water
B3MBS74	Ocado Group
0738992	Old Mutual
B24CT19	Ophir Energy
0665045	Oxford Instruments
0667278	Pace Micro
B2NGPM5	Paragon Group
0677608	Pearson
B18V863	Pennon Group
0679842	Perpetual Inc & Growth

0682538	Persimmon
B0H2K53	Petrofac
3154454	Petropavlovsk (formerly Peter Hambro)
B45JJK9	Phoenix Group Holdings
B615W32	Polar Cap Tech
0422002	Polar Cap Tech Trust
0331841	Premier Farnell
B01QLV4	Premier Foods
B43G057	Premier Oil
B1Z4ST8	Provident Financial
0709954	Prudential
B19Z143	PZ Cussons
B0WMWD0	Qinetiq
B01C3S3	Randgold Resources
B1L5QH9	Rank Group
0214834	Rathbone Bros
B24CGK7	Reckitt Benckiser
0728238	Redrow
B2B0DG9	Reed Elsevier
B3CGFD4	Regus
0732358	Renishaw
B082RF1	Rentokil
B62W232	Resolution
B0YG1K0	Restaurant Grp
0425045	Rexam
B2987V8	Rightmove
0718875	Rio Tinto
0736639	RIT Capital Partners
B63H849	Rolls-Royce Holdings
0750695	Rotork
0754783	Royal Bank of Scotland
B03MLX2	Royal Dutch 'A'
B03MM40	Royal Dutch 'B'
0719737	RPC Group
0759476	RPS Group
0661689	RSA Insurance Gp
0483548	SABMiller
0802165	Sage Group
B019KW7	Sainsbury
B1GC523	Salamander Energy
B135BJ4	Savills
0240549	Schroders
0790873	Scottish & Southern Energy
0782609	Scottish I.T ord
0783884	Scottish Mortgage& Tst
0937636	SDL
B5ZN1N8	Segro
0795823	Senior
0797379	Serco Group
B1FH8J7	Severn Trent
0799096	Shaftesbury
0799524	Shanks Group
B2QKY05	Shire
0802541	SIG
0922320	Smith & Nephew
0822011	Smith D S
B1WY233	Smiths Group
B572ZV9	Soco Intl
0330860	Spectris (Fairey Group)
0834704	Spirax Sarco
0472609	Spirent
B1QH8P2	Sports Direct Intl
0766937	St.James's Place

B1VJ6Q0	Stagecoach
0408284	Standard Chartered Bk
B16KPT4	Standard Life
B0KM9T7	Sthree
B03HDJ7	Stobart Group
B60BD27	SuperGroup
0789235	SVG Capital PLC
3075726	Synergy
B4YCDF5	Talk Talk Telecom Group Plc
B1XM344	Talvivaara Mining Co
0875413	Tate & Lyle
0878230	Taylor Wimpey
B282YM1	Telecity Group
0879471	Telecom Plus
0882532	Temple Bar
0882929	Templeton Emerging Mkts
0884709	Tesco
B1VYCH8	Thomas Cook
0906409	TR Property Inv
B1YW2J1	TR Property Inv - Sigma
0773960	Travis Perkins
B1Z7RQ7	TUI Travel
B1H0DZ5	Tullett Prebon
0150080	Tullow Oil
B2R84W0	UBM plc
B19Z2J5	UK Commercial Prop
0912332	Ultra Electronics
B10RZP7	Unilever
0692861	Unite Group
B39J2M4	United Utilities
B1XHV23	UTILICO LTD 2012/ WTS.
3327706	Vedanta Resources
0929224	Victrex
B16GWD5	Vodafone Group
0946580	Weir Group
0948252	Wembley
0163895	Wetherspoon (JD)
B2PDGW1	WH Smith
B1KJJ40	Whitbread
3169889	William Hill
0974406	Witan I.T
B3YWCQ2	Wolseley
B5N0P84	Wood Group (John)
B3DMTY0	WPP Gp
3141100	Xstrata
0988742	Yule Catto

Europe - In House

Security ID	Description
4253059	A P Moller - Maersk A
4253048	A P Moller - Maersk B
5499131	A2A
7108899	ABB
4065663	Abertis Infraestructuras
5579107	Acciona
5852842	Accor
B01ZVZ5	Acerinox
B01FLQ6	ACS Actividades Cons y Serv
B1YD5Q2	Actelion Hldg N
7110720	Adecco
4031976	Adidas
B164FY1	ADP
5927375	Aegon NV
7266139	Ageas (formerly Fortis SA/NV)
5252602	Ahold
4916039	Air France-KLM
B1YXBJ7	Air Liquide
B1YW1V6	AIR LIQUIDE
B03MN70	Akbank
B1VLVW7	Aker Solutions
5458314	Akzo Nobel
5975006	Alcatel-Lucent
7332687	Alfa Laval
5231485	Allianz SE
4235864	Alpha Bank
B0DJ8Q5	Alstom
B3MSM28	Amadeus IT Holding SA
B03MNV4	Anadolu Efes
B1WVF68	Andritz AG
B08H9V6	ANF
B076LH4	ANGLO IRISH
4755317	Anheuser-Busch InBev
B58C6H1	Aperam
B03MP18	Arcelik
B03XPL1	Arcelor Mittal
B0Z5YZ2	Arkema SA
B39VJC9	Aryzta AG
5949368	ASML Holding
5698789	Assa Abloy B
B13ZG00	Asya Katilim Bankasi AS
7667163	Atlantia
B1QGR41	Atlas Copco A
B1QGR74	Atlas Copco B
5654781	AtoS
5256206	Autogrill
7088429	AXA
4647317	Axel Springer AG
7124594	Baloise
7277528	Banca Carige
7128541	Banca Monte Dei Paschi Di Siena
5501906	Banco Bilbao Vizcaya Argentaria
5812493	Banco Comercial Portugues
B1X8QN2	Banco De Sabadell
4072919	Banco Esp Credito (Banesto)
4058061	Banco Espirito Santo
B1Z9G88	Banco Popolare
B0BV6K3	Banco Popular Esp
5705946	Banco Santander S.A.
5256068	Bank Handlowy
5473113	Bank Pekao

5474008	Bankinter
B63W383	Bankinter rights
7520794	Banque Cantonale Vaudoise
5476929	Barry Callebaut AG
5086577	BASF
5069211	Bayer AG
5107401	Beiersdorf
5827431	Bekaert SA
B00D9P6	Belgacom
5298781	BIC
5117381	Bilfinger Berger SE
B0D0006	BIM Birlesik Magazalar
B01MJR4	Biomerieux
B09G2Y6	BKW FMB Energie
5756029	BMW
7309681	BNP Paribas
B1XCBX9	Boliden
4572709	Bollore
4002121	Bouygues
4143053	BRE Bank
B4YVF56	Brenntag AG
5803925	Brisa
5256477	Bulgari
B28DTJ6	Bureau Veritas S.A.
5782206	Buzzi Unicem
B283W97	Caixabank
4163437	Cap Gemini
4169219	Carlsberg (B)
5641567	Carrefour
4178419	Casino Guichard Perrachon
5105182	Celesio
5624030	CEZ
4061393	Christian Dior
4215394	CIE Generale de Geophysique - Veritas
4199540	Ciments Francais
7574166	Cimpor Cimentos De Portugal
7113990	Clariant AG
5543986	Cnp Assurance
4420723	Coca-Cola HBC
B058ZV4	Coca-Cola Icecek Uretim AS
B04TZX0	Coloplast B
5806225	Colruyt
4325538	Commerzbank
4598589	Continental
4929286	Corio
5730409	Corporacion Finca Alba
7262610	Credit Agricole
7171589	Credit Suisse Group
0182704	CRH (London)
5529027	Daimler AG
B1Y9TB3	Danone
4588825	Danske Bank A/S
5330047	Dassault Systemes
B08BR25	Davide Campari-Milano SpA
4262118	Delhaize Group
5750355	Deutsche Bank
B3VHZ94	Deutsche Boerse
5287488	Deutsche Lufthansa
4617859	Deutsche Post
5842359	Deutsche Telekom
7147610	Dexia
7147665	DEXIA NEW STRIP VVPR
B55ZR92	DIA

4263304	DNB NOR
B0HZL93	DSM Koninklijke
B1WT5G2	DSV A/S
4942904	E.ON
4012250	EADS
B62G1B5	Edenred
4103596	EDP
B39GNW2	EDP Renovaveis SA
5654316	EFG Eurobank Ergasias Bank
B13X013	Eiffage
4305507	Elan Corporation
B0NJJ17	Electricite de France
B1KKBX6	Electrolux Ser B
B0M42T2	Elekta AB
B586565	Emlak Konut Gayrimenkul Yatirim Ortakligi AS
7635610	EMS-Chemie Holding AG
7383072	Enagas
5271782	Endesa SA
7144569	ENEL
B4TWTW9	Enel Green Power SpA
7145056	ENI
B03MS64	Enka Insaat
4017017	Eramet
B03MS97	Eregli Demir Ve Celik
5959378	Ericsson B
5289837	Erste Group Bank
7212477	Essilor Intl
5950661	Euler Hermes
7042395	Eurazeo
B0M7KJ7	Eutelsat Communications
B06HZC1	Exor - Ordinary
5733107	Exor - Pref
4400446	Faurecia
B038516	Ferrovial
5748521	Fiat
B52B4V4	Fiat Industrial SpA
4409205	Fielmann AG
B0DJNG0	Finmeccanica
5263574	FLSmidth & Co. A/S
5787115	Fomento De Construc Y Contra
7745638	Fonciere Des Regions
B03MSR5	Ford Otosan
5849350	FORTIS BANK STRIPS VVPR
5579550	Fortum
5176177	France Telecom
7107551	Fraport AG Frankfurt
5129074	Fresenius Medical Care
4352097	Fresenius SE & Co KGaA
B096LW7	Fugro Cert
B1FW751	Galp Energia SGPS SA
B1WHVV3	GAM Holdings
5650422	Gas Natural
7097328	GBL
7097340	GBL STRIP VVPR
B0C2CQ3	GDF SUEZ
B3B9KQ2	GDF SUEZ STRIP VV
4557104	GEA Group AG
B1WGG93	Geberit N
7742468	Gecina
B011JK4	Gemalto NV
4056719	Generali Assicurazioni
5335075	Generali Deutschland Holding A
7127935	Getin Service Provider SA

7698356	Getinge AB
5980613	Givaudan N
B4PH0C5	Gjensidige Forsikring ASA
B1BFM59	Globe Trade Centre
B01SPF2	Grifols
B292JQ9	Groupe Eurotunnel SA
7085259	H. Lundbeck
B28SK09	Hamburger Hafen und Logistik
4511809	Hannover Rueckversicherung
5120679	HeidelbergCement AG
B0CCH46	Heineken Holding
7792559	Heineken NV
5475658	Hellenic Petroleum (Cr)
5051605	Hellenic Telecom
5076705	Henkel KG Pref
5002465	Henkel Kгаа ORD
5687431	Hennes & Mauritz B
5253973	Hermes International S.C.A.
B1XFTL2	Hexagon AB
5108664	Hochtief
7110753	Holcim
5036066	Holmen AB
5726709	Hugo Boss AG Pref
B12PJ24	Husqvarna AB B
B288C92	Iberdrola
4554406	Icade
7759435	Iliad
B011GL4	Imerys
5679911	Immofinanz
7111314	Inditex
4476210	Indra Sistemas
B1VSK54	Industrivarden AB C Free
B1VSK10	Industrivarden AB Ser A
5889505	Infineon Technology
4132341	ING Bank Slaski
7154182	ING Group CVA
4076836	Intesa-Sanpaolo
5679591	Investor B Free
B0R7JF1	Ipsen
5975932	Italcementi
7136663	JC Decaux
B1Y1SQ7	Jeronimo Martins SGPS
B4R2R50	Julius Baer Group
B54C017	K&S
B4T92J8	Kabel Deutschland Holding AG
4497749	KBC Group
4519579	Kerry Group 'A'
4490005	Kesko B
5263251	KGHM Polska
B00GC12	Kinnevik Investment AB B
7582556	Klepierre
B03MVJ8	KOC Holdings A.S
4519449	Komercni Banka
B09M9D2	Kone B
B1XF882	Koninklijke Boskalis Westminster NV
5986622	Koninklijke Philips Electronic
5809428	Koninklijke Vopak NV
5956078	KPN Koninklijke
B142S60	Kuehne & Nagel International
B5VFQ00	Kvaerner
5614912	Lafarge
4502706	Lafarge
4547213	Lagardere Groupe

B05M8B7	Lanxess
B11ZRK9	Legrand
5740817	Linde
5962280	Lindt & Spruengli - PC
5962309	Lindt & Spruengli - Reg
7333378	Lonza Grp Ag N
4057808	L'Oreal
B0V3WR8	Lottomatica SpA
7187627	Lundin Petroleum AB
4800659	Luxottica
4061412	LVMH
4577469	Magyar Telekom Telecommunications
5563520	MAN
B1G40S0	Mapfre S.A.
5077946	Mediaset
B01G2K0	Mediaset Espana Comunicacion
4574813	Mediobanca
5535198	Mediolanum
4741844	Merck Kgaa
5041413	Metro AG
5713422	Metso Corporation
4588364	Michelin B (Regd)
5541979	Mobistar
B151P43	Modern Times Group AB B
4742494	MOL
5294121	Muenchener Rueck
B1HDJL2	Natixis
4625959	Natl Bank Of Greece
B06YV46	Neste Oil
7123870	Nestle
7385722	Nobel Biocare Holding
5902941	Nokia
B07G378	Nokian Renkaat
5380031	Nordea Bank AB
B11HK39	Norsk Hydro
7103065	Novartis (REGD)
7077524	Novo-Nordisk B
4658535	Novozymes A/S
4651459	OMV
7107250	OPAP (Gk Org Fball Prgntc)
B1VQF42	Orkla A
7320154	OTP
4665148	Outokumpu
B01N3F3	PagesJaunes
B0CDLF8	Pargesa Hldgs
B09RG69	Parmalat
B119QG0	Partners Group Holding AG
4682329	Pernod Ricard
7103526	Peugeot
4689803	Pirelli & Co
B03NGS5	PKO Bank Polski
B544PW9	Polska Grupa Energetyczna Sa
5810066	Polski Koncern Naftowy
B0L9113	Polskie Gornictwo Naftowe I Gazownictwo
7101069	Porsche Automobil Holding SE
5817186	Portugal Telecom
5481558	PostNL
B63DG21	Powszechny Zaklad Ubezpieczen
5505072	PPR
B1W4V69	Prysmian SpA
B012877	PSP Swiss Property AG
7268298	Public Power Corp
4380429	Publicis Groupe

5064722	Puma
5732825	Qiagen
B0704T9	Raiffeisen Intl Bank Hldg
5228658	Randstad Holdings
B130WD0	Ratos AB B
4727662	Rautaruukki
5723777	Red Electrica Corp SA
4148810	Reed Elsevier NV
4712798	Renault
5669354	Repsol-Ypf
B1VP0K0	Rexel S.A.
B3DCZF3	Richemont A (Br)
4042387	Richter
7110388	Roche Holdings (GENUS)
4768962	RWE
B1GKF38	Ryanair Holdings (London)
B03N0C7	Sabancı Hldgs
B058TZ6	Safran
7380482	Saint Gobain (Cie De)
4768768	Saipem
5465358	Salzgitter
5226038	Sampo Oyj
B1VQ252	Sandvik AB
5671735	Sanofi-Aventis
5964640	Sanoma Oyj
4846288	SAP
B04F679	Saras
B156T57	SBM Offshore
B1VVGZ5	SCA B
B1RDYG2	Scania B
B11TCY0	Schindler Holding (Cert)
B11WWH2	Schindler Holding (Reg)
4834108	Schneider Electric
B1LB9P6	Scor
B09RMQ1	SeaDrill Ltd
4792132	SEB SA
5554041	Securitas AB B
B00ZQQ2	SES FDR
4824778	SGS S.A.
5727973	Siemens AG
4808084	SIKA AG-BR
4813345	Skand Enskilda Bkn A (SEB)
7142091	Skanska B
B1Q3J35	SKF B
B3B20H2	SMA Solar Technology AG
7251470	Snam Rete Gas
5966516	Soc Generale De France
7062713	Sodexo
4755135	Software AG
4821100	Solvay A
7156036	Sonova Holding AG
B17H0S8	SSAB A
B17H3F6	SSAB B
7133608	Statoil ASA
5962332	STMicroelectronics
5072673	Stora Enso R
4852832	Storebrand
B28DT41	Strabag SE
7156832	Straumann Hld N
5258246	Subsea 7 SA
5784462	Suedzucker
B3B8D04	Suez Environnement
4854719	Sulzer AG

5703661	Svenska Handelsbnk A
4846523	Swedbank AB Series A
5048566	Swedish Match
7437805	Swiss Life Holding
B083BH4	Swiss Prime Site AG
B545MG5	Swiss Re Ltd
5533976	Swisscom
4356646	Syngenta
B014635	Synthes
B03MXR0	T Sise Ve Cam Fabrikalari
B03MYP5	T.Garanti Bankasi
B5P7L41	Tauron Polska Energia
4874160	Technip
B085590	Tele2 AB
7634394	Telecom Italia Ord
7634402	Telecom Italia Savings
5732524	Telefonica
5272569	Telefonica Czech Republic
4635088	Telekom Austria
5552551	Telekomunikacja Polska
B0LKSK4	Telenet Group Holding NV
4732495	Telenor A/S
5997118	Television Francaise (T.F.1)
5978384	TeliaSonera
7538515	Tenaris
B01BN57	Terna
4162791	Thales
7184725	The Swatch Group AG BR
7184736	The Swatch Group AG Reg.
5636927	Thyssen Krupp
B3Y0JD2	TNT Express
B03MY33	TOFAS TURK OTOMOBIL FABRIKI
B15C557	Total
5683912	TOTAL STRIP VVPR
B5W3ND5	Transocean Ltd
B0LL2W7	Tryg A/S
5666292	Tui AG
B03MYT9	Tupras (T Petr Raf)
B03MYK0	Turk Hava Yollari
B2RCGV5	Turk Telekomunikasyon AS
B03MYN3	Turkcell Iletisim Hizmet AS
B1WTMP0	Turkiye Halk Bankasi AS
B03MYS8	Turkiye Is Bankasi (C)
B0N6YC4	Turkiye Vakiflar Bankasi (D)
B1LGB11	TVN
7622225	UBI Banca
B18YFJ4	UBS AG
5596991	UCB Cap
4005001	Umicore
7076242	Unibail - Rodamco SE
4232445	Unicredito SpA
B12T3J1	Unilever NV CVA
4354134	United Internet AG
5051252	UPM-Kymmene
4937579	Valeo SA
B197DR6	Vallourec
4031879	Veolia Environnement
4661607	Verbund AG
5964651	Vestas Wind Systems
B0BKSS2	Vienna Insurance
B1XH026	Vinci
4834777	Vivendi
4943402	Voestalpine

5497102	Volkswagen
5497168	Volkswagen Pfd
B1QH7Y4	Volvo A
B1QH830	Volvo B
B11Y568	Wacker Chemie
4525189	Wartsila B
7390113	Wendel
5961544	William Demant Holding
5671519	Wolters Kluwer CVA
B03MZJ6	Yapi Ve Kredi Bankasi
7751259	Yara International
5770900	Zardoya Otis
7294334	Zodiac Aerospace
5983816	Zurich Financial Services AG

Japan - In House

Security ID	Description
6292102	ABC-Mart
6049784	Acom
6870490	Advantest Corp
6480048	Aeon Co
6037734	Aeon Credit Service
6534202	Aeon Mall Co Ltd
6441465	Air Water
6010702	Aisin Seiki Co
6010906	Ajinomoto Co
6687214	Alfresa Holdings
6014908	All Nippon Airways
6021500	Alps Electric
6022105	Amada
6045878	Aoyama Trading
B1G1854	Aozora Bank
6055208	Asahi Glass
6054409	Asahi Group Holdings
6054603	Asahi Kasei Corporation
6056052	Asatsu-DK
6057378	Asics Corp
6985383	Astellas Pharmaceutical
6068422	Autobacs
6068961	Awa Bank
6075756	Bank of Kyoto
6986449	Bank of Yokohama
6121927	BENESSE HOLDINGS
6132101	Bridgestone Corp
6146500	Brother Industries
6639840	Calsonic Kansei Corp
6172323	Canon
6172453	Canon Marketing Japan
6173694	Capcom Co Ltd
6178967	Casio Computer Co
6183552	Central Japan Railway
6679794	Century Tokyo Leasing Corp
6190563	Chiba Bank
6191704	Chiyoda Corp
6195609	Chubu Elec Power
6196408	Chugai Seiyaku
6195803	Chugoku Bank
6195900	Chugoku Electric Power
B02FK91	Circle K Sunkus
6197304	Citizen Holdings
6163286	Coca-Cola West Company
6687247	Comsys Holdings
6226338	Cosmo Oil
6591809	Credit Saison
6250906	Dai Nippon Printing
6250542	Daicel Chemical Industries
6250627	Daido Steel Co
6250304	Daihatsu Motor
B601QS4	Dai-ichi Life Insurance
B0J7D91	Daiichi Sankyo
6250724	Daikin Industries
6251028	Dainippon Screen Manufacturing
6250865	Dainippon Sumitomo Pharmaceutical
6251147	Daishi Bank
6250508	Daito Trust Constuction
6251363	Daiwa House Industry
6251448	Daiwa Securities

B05L364	Dena Co Ltd
6309820	Denki Kagaku Kogyo Kabushiki Kaisha
6640381	Denso Corporation
6416281	Dentsu Inc
6250821	DIC
6270948	Disco
6269861	Don Quijote
6278306	Dowa Holdings
6298542	East Japan Railway
6302700	Ebara
6307200	Eisai
B02Q328	Electric Power Development
B035F62	Elpida Memory
6250412	Exedy Corp
6327703	Ezaki Glico
6331276	Familymart
6356934	Fanuc Corporation
6332439	Fast Retailing
6356365	Fuji Electric Co Ltd
6356525	Fuji Film Holdings
6356406	Fuji Heavy Industries
6036582	Fuji Media Holdings
6356707	Fujikura
6356945	Fujitsu
B1TK1Y8	Fukuoka Financial Group
6357120	Fukuyama Transporting
6141550	Funai Electric
6357562	Furukawa Electric
6374226	Glory
B3FJNX6	Gree Inc
6744250	GS Yuasa Corp
6398088	Gunma Bank
6408705	H2O Retailing
6400626	Hachijuni Bank
B05LZ02	Hakuhodo DY Holdings
6405870	Hamamatsu Photo
6408664	Hankyu Hanshin Holdings
6414401	Haseko
6419581	Heiwa
6426042	Higo Bank
6416322	Hikari Tsushin
6428305	Hino Motors
6428725	Hirose Electric
6075723	Hiroshima Bank
6428907	Hisamitsu Pharmaceutical
6429104	Hitachi
6429148	Hitachi Cable
6429159	Hitachi Capital Corp
6429126	Hitachi Chemical
6429405	Hitachi Construction Machinery
6642804	Hitachi High-Technologies
6429182	Hitachi Koki
6429201	Hitachi Metals
6429234	Hitachi Transport System
6431325	Hokkaido Elec Power
6432362	Hokkoku Bank
6683591	Hokuhoku Financial
6433127	Hokuriku Electric Power
6435145	Honda Motor Co
B3FF8W8	Hoshizaki Electric Co Ltd
6440503	House Foods Corp
6441506	Hoya
B3DL408	Hulic Co Ltd

6659666	Hyakugo Bank
6659707	Hyakujushi Bank
6456102	Ibiden
B1FF8P7	Idemitsu Kosan
6466985	IHI
B10RB15	INPEX CORPORATION
B2Q4CL4	Isetan Mitsukoshi Holdings
6467104	Isuzu Motors
6455789	Ito En
6467803	Itochu Corp
6200194	Itochu Techno Solutions
6468282	Iyo Bank
6468152	Izumi Co Ltd
B23TC12	J Front Retailing
6471439	Jafco
6711696	Japan Petroleum Exploration
6470685	Japan Steel Works
6474535	Japan Tobacco
6543792	JFE Holdings
6473468	JGC Corp
6479767	Joyo Bank
6900212	JS Group
6470986	JSR Corp
6497082	JTEKT Corp
6479983	Juroku Bank
B627LW9	JX Holdings
6480770	Kagome Co
6480844	Kagoshima Bank
6481320	Kajima Corp
6689533	Kakaku.com
6482668	Kamigumi
6483586	Kandenko
6483360	Kaneka Corp
6483489	Kansai Elec Power
6483746	Kansai Paint
6484084	Kansai Urban Banking
6483809	Kao
6484620	Kawasaki Heavy Industries
6484686	Kawasaki Kisen
6248990	KDDI Corp
6487232	Keihan Electric Railway
6487306	Keikyu Corporation
6487362	Keio Corp
6487425	Keisei Electric Railway
6190648	Keiyo Bank
6714509	KEWPIE Corporation
6490995	Keyence Corp
6490809	Kikkoman
6492924	Kinden
6492968	Kintetsu
6493745	Kirin Holdings Co. Ltd.
6494061	Kissei Pharmaceutical
6149457	Kobayashi Pharmaceutical
6496023	Kobe Steel
6496324	Koito Manufacturing
6496506	Kokuyo
6496584	Komatsu
6496250	Komeri
6496681	Konami
6496700	Konica Minolta Holdings
6194468	Kose
6484277	K's Holding Corp
6497509	Kubota

6497662	Kuraray
6497963	Kurita Water Inds
6485009	KYB Co Ltd
6499260	Kyocera Corp
6499550	kyowa Hakko Kirin Co Ltd
6499806	Kyushu Elec Power
6266914	Lawson
6330080	Lintec Corp
6518808	Lion Corp
B02K2M3	M3 Inc
6551030	Mabuchi Motors
6555805	Makita Corp
6569464	Marubeni Corp
6569527	Marui Group
6569505	Maruichi Steel Tube
6373892	Matsui Securities Co Ltd
B249GC0	Matsumotokiyoshi Holdings
6900308	Mazda Motor
6782090	Medipal Holdings
B60DQV3	Meiji Holdings
6642406	Minebea
6356611	Miraca Holdings
6595179	MISUMI Group
B0JQTJ0	Mitsubishi Chemical Holdings
6596785	Mitsubishi Corp
6597045	Mitsubishi Electric
6596729	Mitsubishi Estate
6596923	Mitsubishi Gas Chemical
6597067	Mitsubishi Heavy Inds
6596848	Mitsubishi Logistics
6597089	Mitsubishi Materials Corpn
6598446	Mitsubishi Motors
6870984	Mitsubishi Tanabe Pharma
6335171	Mitsubishi UFJ Financial
6268976	Mitsubishi UFJ Lease & Finance
6597302	Mitsui & Co
6597368	Mitsui Chemical Inds
6597380	Mitsui Eng & Shipbuilding
6597603	Mitsui Fudosan Co.
6597346	Mitsui Mining & Smelt
6597584	Mitsui Osk Lines
6597409	Mitsumi Electric
6591014	Mizuho Financial Group
6598004	Mochida Pharmaceutical
6602563	Mori Seiki
B2Q4CS1	MS&AD Insurance Group Holdings
6610403	Murata Manufacturing
6611440	Musashino Bank
6687571	Nabtesco Corp
6619820	Nagase & Co
6619864	Nagoya Railroad
B0JDQD4	Namco Bandai Holdings
6621524	Nanto Bank
6640400	NEC Corp
6619507	NGK Insulators
6619604	NGK Spark Plug Co
6619648	NHK Spring Co
6640864	Nichirei
6640682	Nidec Corp
6775346	NIDEC SANKYO
6642321	Nikon Corp
6639550	Nintendo
6642666	Nippon Electric Glass

6642127	Nippon Express
6640422	Nippon Kayaku
6640767	Nippon Meat Packers
6640507	Nippon Paint
6334781	Nippon Paper Group
6641447	Nippon Sheet Glass
6470588	Nippon Shokubai
6642569	Nippon Steel
6641373	Nippon Telegraph & Telephone
6644060	Nippon Television Network Corp
6643960	Nippon Yusen
6641599	Nipro
6639721	Nishi-Nippon City Bank
6642967	Nishi-Nippon Railroad
6641588	Nissan Chemical Industries
6642860	Nissan Motor
6641986	Nissha Printing
6640961	Nisshin Seifun Group
6641641	Nisshin Steel
6642923	Nisshinbo Holdings
6641760	NISSIN FOODS HOLDINGS CO LTD
6644800	Nitori Co
6641801	Nitto Denko Corp
B62G7K6	NKSJ Holdings
6642428	NOK
6643108	Nomura Holdings
B1CWJM5	Nomura Real Estate Holdings
6390921	Nomura Research Institute
6544687	NS Solutions
6641544	NSK
6651189	NTN Corp
6125639	NTT Data Corp.
6129277	NTT Docomo
B031SG1	NTT Urban Development
6656407	Obayashi-Gumi
6136749	Obic
6656106	Odakyu Electric Railway
6656485	Ogaki Kyoritsu Bank
6657701	Oji Paper Co
6657789	OKUMA
6658801	Olympus
6659428	Omron Corp
6660107	Ono Pharmaceutical
6483821	Onward Holdings
6141680	Oracle Corporation Japan
6648891	Oriental Land
6661144	Orix Corporation
6661768	Osaka Gas
6447719	OSAKA Titanium technologies
6267058	Otsuka
B5LTM93	Otsuka Holdings
6666343	Pacific Metals
6625720	PanaHome
6572707	Panasonic Corp
6667733	Park24 Co Ltd
6300016	Point
6703295	Promise Co
6732200	Rengo
6421553	Resona Holdings
6738220	Ricoh
6740582	Rinnai Corp
6747204	Rohm
6747367	Rohto Pharmaceutical

6758455	Ryohin Keikaku
6772853	San-In Godo Bk
6775432	Sankyo Co Ltd Gunma
6776349	Sanrio Co Ltd
6776606	Santen Pharmaceutical
6335472	Sapporo Hokuyo
6776907	Sapporo Holdings
6784955	Sawai Pharmaceutical
6309466	SBI Holdings
6791591	Secom
B02RK08	Sega Sammy Holdings
6616508	Seiko Epson
6793423	Seino Holdings
6793821	Sekisui Chemical
6793906	Sekisui House
B40T3T4	Senshu Ikeda Holdings
B0FS5D6	Seven & I Holdings
6804165	Seventy-Seven Bank
6800602	Sharp Corp
6804240	Shiga Bank
6804347	Shikoku Electric Power
6806008	Shima Seiki Manufacturing
6804455	Shimachu
6804369	Shimadzu Corp
6804035	Shimamura
6804820	Shimano
6804400	Shimizu Corp
6804585	Shin-Etsu Chemical
6804927	Shinko Elec Ind
6730936	Shinsei Bank
6804682	Shionogi
6805265	Shiseido
6805328	Shizuoka Bank
6805469	Showa Denko
6805544	Showa Shell Sekiyu
B1TK234	SKY Perfect JSAT Holdings
6763965	SMC Corp
6770620	Softbank
6546359	Sohgo Security Services
6594143	Sojitz
6821506	Sony Corp
B249SN5	Sony Financial Holdings Inc.
6767202	Sotetsu Holdings Inc
6309262	SQUARE ENIX HOLDINGS CO LTD
6841106	Stanley Electric
6259011	Sugi Holdings Co Ltd
B0M0C89	Sumco
6858504	Sumitomo Bakelite
6858560	Sumitomo Chemical
6858946	Sumitomo Corp
6858708	Sumitomo Electric
6858861	Sumitomo Forestry
6858731	Sumitomo Heavy Ind
6858827	Sumitomo Metal
6858849	Sumitomo Metal Mng
6563024	Sumitomo Mitsui Financial Group
6431897	Sumitomo Mitsui Trust Holdings
6858548	Sumitomo Osaka Cement
6119449	Sumitomo Real Estate Sales
6858902	Sumitomo Realty & Development
6858991	Sumitomo Rubber Industries
6817895	Sundrug Co Ltd
6864329	Suruga Bank

6865560	Suzuken
6865504	Suzuki Motor
6883807	Systemex
6744294	T&D Holdings
6660204	Taiheiyo Cement Corp
6870100	Taisei Corp
6870144	Taisho Pharmaceutical
6640541	Taiyo Nippon Sanso
6870564	Taiyo Yuden
6870382	Takara Holdings
6870401	Takashimaya
B1FSLW4	Takata
6870445	Takeda Pharmaceutical
6869302	TDK Corp
6880507	Teijin
6885074	Terumo Corp
6869131	THK
6895169	Tobu Railway
6893884	Toda Corp
6895200	Toho
6895222	Toho Gas
6894627	Toho Titanium
6895266	Tohoku Elec Power
6894003	Tokai Carbon
6894025	Tokai Rika
6893914	Tokai Rubber Ind
6513126	Tokio Marine Holdings
6895761	Tokuyama Corp
6894166	Tokyo Broadcasting System Holdings
6895404	Tokyo Elec Power
6895675	Tokyo Electron
6895448	Tokyo Gas
6895879	Tokyo Steel Manufacturing
6895426	Tokyo Tatemono
6896548	Tokyu Corp
6895084	Tokyu Land
6366007	Tonen General Sekiyu
6105028	Toppan Forms
6897024	Toppan Printing
6897143	Toray Inds
6897217	Toshiba Corp
6894887	Toshiba Tec
6900289	Tosoh
6897466	Toto
6900267	Toyo Seikan Kaisha
6899967	Toyo Suisan Kaisha
6900502	Toyobo Co
6900557	Toyoda Gosei
6900621	Toyota Auto Body
6900591	Toyota Boshoku
6900546	Toyota Industries
6900643	Toyota Motor
6900580	Toyota Tsusho
6125286	Trend Micro
B5MSTC1	TSI Holdings
6906919	Tsumura & Co
6910705	Ube Industries
6599483	Ulvac
6911485	Uni-Charm
6918624	UNY
6918981	Ushio Inc
6171494	Uss
6932204	Wacoal Holdings

6957995	West Japan Railway
6084848	Yahoo Japan
6985112	Yakult Honsha
6985026	Yamada Denki
B1DGKS9	Yamaguchi Financial Group
6642387	Yamaha
6985264	Yamaha Motor
6985543	Yamatake Corp
6985565	Yamato Holdings
6985446	Yamato Kogyo
6985509	Yamazaki Baking
6986041	Yaskawa Electric
6986427	Yokogawa Electric
6986461	Yokohama Rubber
6644015	Zeon Corporation

US - In House

Security ID	Description
2595708	3M Company
2002305	Abbott Laboratories
2004185	Abercrombie & Fitch A
B4BNMY3	Accenture CI A
B3BQMF6	Ace Ltd
2575818	Activision Blizzard
2008154	Adobe Systems Inc
2007849	Advanced Micro Dev
2002479	AES Corp.
2695921	Aetna
2026361	Aflac
2520153	Agilent Technologies
2011602	Air Products And Chemcom
2011561	Airgas
2507457	Akamai Technologies
2021805	Alcoa
2036070	Alexion Pharmaceuticals
2526117	Allegheny Technologies
2017213	Allergan
2762030	Alliance Data Systems Corp
2973821	Alliant Energy
2017677	Alliant Techsystems
2019952	Allstate Corp
B066NX5	Alpha Natural Resources
2021690	Altera Corp.
2692632	Altria Group
2000019	Amazon.Com
B4MG4Z6	AMC Networks
2256908	Amdocs
2050832	Ameren Corp
2048592	American Eagle Outfitters
2026242	American Elec Power Com
2026082	American Express Com
2027342	American Intl Group
2253608	American Tower Cp
B0J7D57	Ameriprise Financial
2795393	AmerisourceBergen
2089212	Ametek
2023607	Amgen Corp
2145084	Amphenol Corp A
2032380	Anadarko Petroleum
2032067	Analog Devices
2113456	Annaly Capital Management
B3XD9K9	AOL
2212717	AON Corp.
2043962	Apache Corp.
2043694	Apollo Group Class A
2046251	Apple Inc.
2046552	Applied Materials
2047317	Archer Daniels Midland
2051404	Arrow Electronics
2359506	Arthur J Gallagher
B0BVFJ5	Ashland Inc
2331430	Assurant
2831811	AT&T
2065159	Autodesk
2064253	Autoliv
2065308	Automatic Data Processing
2732635	Autonation
2065955	Autozone
B3WS2X9	Avago Technologies

2131179	Avalonbay Communities
2066408	Avery Dennison Corp
2066505	Avnet
2066721	Avon Products
2677606	Axis Capital Holdings
B432VZ2	Babcock & Wilcox
2072085	Baker Hughes Inc
2073022	Ball Corp
2295677	Bank of America
2076009	Bank of Montreal
B1Z77F6	Bank of New York Mellon
2085102	Baxter Intl
2830904	BB&T Corporation
2087807	Becton Dickinson
2085878	Bed Bath Beyond
2090173	Bemis Company
2093644	Berkley W R
2073390	Berkshire Hathaway B
2093666	Berkshire Hathaway -CL A
2094670	Best Buy Company
2455965	Biogen IDEC
2494504	Blackrock
2105505	Block (H & R) NPV
2068921	BMC Software
2108601	Boeing
2111955	BorgWarner
2019479	Boston Property
2113434	Boston Scientific Corp
2126335	Bristol Myers Squibb
2235822	Broadcom Corp
B1VP7R6	Broadridge Financial Solutions
2692687	Brown & Brown
2146838	Brown-Forman B
2788713	Bunge
2077905	C R Bard Inc
2116228	C.H. Robinson Worldwide
2214832	CA Inc
2162243	Cablevision Systems Corp
B2NKK22	Calpine
2222233	Cameron International Corp.
2162845	Campbell Soup Cap
2654461	Capital One Financial
2175672	Cardinal Health
B3N2D37	Carefusion
2983563	Carmax Inc
2523044	Carnival Corp A
2180201	Caterpillar
B018V21	Cb Richard Ellis Class A
B0SRLH6	CBS
B05MZT4	Celanese
2182348	Celgene Corp
2440637	CenterPoint Energy
2185046	CenturyLink
2185143	Cephalon
2185284	Cerner Corp
B0G4K50	CF Industries Holdings
2181334	Check Point Software
2182779	Chesapeake Energy
2838555	Chevron
B0X7DZ3	Chipotle Mexican Grill
2195722	Chubb Corp
2196479	Cigna Corp
2987521	Cimarex Energy Co

2196888	Cincinnati Fin Cp
2197137	Cintas Corp
2198163	Cisco Systems
B4Z73G0	CIT Group
2297907	Citigroup
2182553	Citrix Systems
2199111	City National
2202707	Cliffs Natural Resources
2204026	Clorox
2965839	CME Group
2646015	Coach Inc
2206657	Coca-Cola
B42BPG9	Coca-Cola Enterprises
2257019	Cognizant Tech Solutions
2209106	Colgate-Palmolive
2044545	Comcast A
2089687	Comcast Special A
2212870	Comerica
2213204	Commerce Bancshares
2600248	Community Health System
2215200	Computer Sciences
2220884	Compuware Corp
2215460	Conagra Foods
B1YWRK7	Concho Resources
2685717	ConocoPhillips
2413758	Consol Energy Inc
2216850	Consolidated Edison Inc
2170473	Constellation Brands A
2073408	Constellation Energy Group
B1XGWS3	Continental Resources OK
B40k911	Cooper Industries
B5541Y2	CoreLogic
2224701	Corning
2701271	Costco Wholesale Corp
2232696	Coventry Health Care
B68SQD2	Covidien
2232351	Cree Inc
2285991	Crown Castle Intl Corp
2160753	CSX Corp
2240202	Cummins
2577609	CVS Caremark
2250687	D.R. Horton Inc
2250870	Danaher Corp
2289874	Darden Restaurants
2898087	DaVita Inc
2261203	Deere & Co
2261526	Dell
B1W9D46	Delta Air Lines
2418474	Denbury Resources
2602545	Dendreon Corp
2364339	Dentsply International
2480677	Devon Energy
2261021	Diamond Offshore Drilling
2269229	Diebold
B03GQS4	Digital Realty Trust
B42SH20	DIRECTV Group
B1YLC43	Discover Financial Services
B3D7K31	Discovery Communications Class A
B3D7KG4	Discovery Communications Inc. Series C
2303581	Dish Network
B5B1S13	Dollar General
2272476	Dollar Tree
2542049	Dominion Resources

2278407	Dover Corp
2278719	Dow Chemical
B2QW0Z8	Dr Pepper Snapple Group
2282947	DST Systems
2280220	DTE Energy
B127425	Duke Energy Corp
2284084	Duke Realty Corp
2636254	Dun & Bradstreet Corp
2018175	E I Du Pont De Nemours
2298386	Eastman Chemical
2300883	Eaton Corp
2293819	Ebay
2304227	Ecolab
2829515	Edison International
2567116	Edwards Lifesciences
2295945	El Paso Corporation
2310194	Electronic Arts
2516152	Eli Lilly & Co
2295172	EMC Corp
2313405	Emerson Electric
2569297	Energizer
2317087	Entergy Corp
2318024	EOG Resources
2319414	EQT Corp
2319146	Equifax
2319157	Equity Residential
2311711	Erie Indemnity
2320524	Estee Lauder Cos 'A'
2556868	Everest Re Group
2670519	Exelon Corporation
B0F0DY9	Expedia
2325507	Expeditors Intl Washington
2326469	Express Scripts
2326618	Exxon Mobil Corporation
2427599	F5 Networks Inc
2331225	Family Dollar Stores
2332262	Fastenal Co
2333931	Federal Realty Investment Trust
2246288	Federated Investors B
2142784	Fedex Corporation
2769796	Fidelity Natl Information Services
2336747	Fifth Third Bancorp
2341484	First Horizon National
B1HMF22	First Solar Inc
2100920	Firstenergy Corp.
2342034	Fiserv Inc
2353058	Flextronics
2288406	Flowserve Corp
2696838	Fluor Corporation
2763561	FMC Technologies
2980906	Foot Locker Inc
2615468	Ford Motor
2346456	Forest City A
2346508	Forest Laboratories
2024774	Fortune Brands
B4Y5TZ6	Foster Wheeler Corp.
2350684	Franklin Resources
2352118	Freeport-McMoRan Copper & Gold
2197933	Frontier Communications
B0LLFT5	GameStop Corp
2360304	Gannett
2360326	Gap
B3Z5T14	Garmin Ltd

2365161	General Dynamics Corp
2380498	General Electric
2367026	General Mills
B665KZ5	General Motors Company
2366799	Gentex Corp
2367480	Genuine Parts
B011WL6	Genworth Financial Class A
2369174	Gilead Sciences
2407966	Goldman Sachs Group
2377809	Goodrich
B020QX2	Google
2405302	Halliburton
2411053	Harley-Davidson
2411138	Harman International
2412001	Harris Corp
2476193	Hartford Financial Services Group
2414580	Hasbro
2417578	HCP
2440961	Healthcare REIT
2416962	Henry Schein
2023748	Hess Corp.
2424006	Hewlett-Packard
2419240	HJ Heinz
2434209	Home Depot
2020459	Honeywell International Incorporation
2437264	Hormel Foods
B00PWV9	Hospira
2438966	Hospitality Properties Trust
2567503	Host Hotels & Resorts
2437952	Hudson City Bancorp
2429766	Human Genome Sciences
2445063	Humana
2445416	Hunt (JB) Transport Services
2445966	Huntington Bancshares
B40SSC9	Huntington Ingalls Industries
B0F0F09	IAC InterActiveCorp
B1G5C87	Idearc
2457552	Illinois Tool Wks
2613990	Illumina Inc
B633030	Ingersoll-Rand
2463247	Intel Corp
B0PBS81	IntercontinentalExchange
2005973	International Bus Machns.
2465254	International Paper Co
2466321	Interpublic Group Cos
2464165	Intl Flavours & Fragrances
2464972	Intl Game Technology
2459020	Intuit
2871301	Intuitive Surgical
B28XP76	Invesco Limited
2542931	Iron Mountain
2501222	ISHARES S&P/TSX 60 INDEX FUND
2465760	ITT
2951452	J M Smucker
2471789	Jabil Circuit
2469052	Jacobs Engineering Group
2605555	Janus Capital Group
2475833	Johnson & Johnson
2476803	Johnson Controls
2781905	Joy Global Inc
2190385	JPMorgan Chase & Co
2431846	Juniper Networks
2486813	Kellogg

2490911	Keycorp
2491839	Kimberly-Clark
2491594	Kimco Realty Cp
2758158	Kinder Morgan Management LLC
2384553	Kinetic Concepts
2480138	Kla-Tencor Corp
2496113	Kohl's Corp
2764296	Kraft Foods A
2497406	Kroger
2247366	L-3 Communications Holdings
2586122	Laboratory Corp of America
2502247	Lam Research
2508416	Lamar Advertising
B02T2J7	Las Vegas Sands
2510615	Legg Mason Inc
2510682	Leggett & Platt
B39TRZ2	Lender Processing Services
2511920	Lennar Class A
2513012	Leucadia National Corp
B018V87	Liberty Global CI A
B0JCB81	Liberty Global Class C
B144703	Liberty Interactive Corp
B6SCXZ5	Liberty Media Corp - Liberty Starz
2513681	Liberty Property Trust
2397186	Life Technologies
2516185	Limited Brands
2515892	Lincare Holdings
2516378	Lincoln National Corp
2516839	Linear Technology Corp
2522096	Lockheed Martin Corp
2523022	Loew's
B39GHT7	Lorillard
2536763	Lowe's Cos Inc
2498993	LSI
2340168	M&T Bank
2543967	Macerich
2345022	Macys
2562490	ManpowerGroup
2910970	Marathon Oil Corp
B3K3L40	Marathon Petroleum Corp
2566436	Markel Corp
2210614	Marriott International
2567741	Marsh & McLennan
2594653	Marvell Technology
2570200	Masco Corp
B121557	MasterCard CI A
2572303	Mattel
2573760	Maxim Integrated Products Inc
2550161	McCormick & Co
2550310	McDermott International
2550707	McDonald's Corp
2551443	McGraw-Hill Companies
2378534	McKesson
2547323	MDU Resources
B4W9F29	Mead Johnson Nutrition Co.
2840044	MeadWestvaco
2954019	Medco Health Solutions
2575465	Medtronic
2580113	MEMC Electronic Materials
2778844	Merck & Co
2573209	Metlife
B02F228	MetroPCS Communications
2547419	MGM Resorts Intl.

2592174	Microchip Technology
2588184	Micron Technology
2588173	Microsoft Corp
2598699	Mohawk Industries
B067BM3	Molson Coors CL B
2654320	Monsanto Company
2252058	Moodys Corporation
2262314	Morgan Stanley
B3NPHP6	Mosaic Company
B4NHDJ5	Motorola Mobility Holdings
B5BKPQ4	Motorola Solutions
2611206	Murphy Oil Corp
2613804	Mylan
2963372	Nabors Industries
2624486	National Oilwell Varco
2632650	NCR Corp
2630643	NetApp
2857817	NetFlix Inc
2711656	New York Community Bancorp
2635701	Newell Rubbermaid
2635079	Newfield Expl
2636607	Newmont Mining
B03DQ41	News Corp A
B03DLY6	News Corp B
2328915	NextEra Energy
2090485	NII Holdings
2640147	Nike Inc Cl B
2645409	Nisource
B65Z9D7	Noble Corporation
2640761	Noble Energy
2641827	Nordstrom
2641894	Norfolk Sthn Corp
2645108	Northeast Utilities
2648668	Northern Trust
2648806	Northrop Grumman Corp
2650748	Novellus Systems
2212922	NRG Energy
2483450	NSTAR
2651086	Nucor Corp
2379504	Nvidia
2637785	NVR Inc
B1VJYW2	NYSE Euronext
2655408	Occidental Petroleum
2659109	Old Republic Intl
2659778	Omnicare Inc
2279303	Omnicom Group
2661568	Oracle Corp.
B65LWX6	O'Reilly Automotive Inc
2662862	Owens-Illinois
2665861	Paccar
2668804	Pall Corp
2671501	Parker-Hannifin
2671932	PartnerRe
2672689	Patterson Cos
2672537	Patterson-UTI Energy
2674458	Paychex
2753454	Peabody Energy Corp
2680303	Penney (J C)
2681588	Pentair Inc
B1W41J2	People's United Financial
2971698	Pepco Holdings
2681511	Pepsico
2682042	Perrigo Co

2686107	Petsmart
2684703	Pfizer
2689560	PG & E Corp.
B2PKRQ3	Philip Morris International
2048804	Pinnacle West Capital Corp
2690830	Pioneer Natural Resource
2690506	Pitney Bowes
2979249	Plains Exploration & Production
2692397	Plum Creek Timber Co
2692665	PNC Financial Services Group
2077121	Popular Inc
2698470	PPG Industries
2680905	PPL Corporation
2699291	Praxair
2699514	Precision Castparts
2779063	Priceline
2803014	Principal Financial Group
2704407	Procter & Gamble
2604206	Progress Energy
2705024	Progressive Corp
B44WZD7	Prologis
2819118	Prudential Financial
2852533	Public Storage
2707677	Public Svc Enterprise Group
2708841	Pulte Group
B60X657	QEP Resources
2714923	Qualcomm
2702791	Quest Diagnostics
2717483	Questar Corp
2276605	R R Donnelley & Sons
2871505	Radioshack Corp
B4V9661	Ralph Lauren Corp
2523334	Range Resources
2758051	Raytheon
2447218	Red Hat Inc
2726177	Regency Centers
B01R311	Regions Financial
2728429	RenaissanceRe
2262530	Republic Services
2429090	Reynolds American
2110703	Robert Half International
2754060	Rockwell Automation
2767228	Rockwell Collins
2749602	Roper Industries
2746711	Ross Stores
B2R9T17	Rovi Corporation
2753197	Rowan Companies
2754907	Royal Caribbean Cruises
2760669	Ryder System
2767165	Safeway Inc
B1FWD42	SAIC
2310525	Salesforce
2765802	Sandisk Corp
2217109	Sara Lee Corp
2545844	SCANA Corp
2779201	Schlumberger
2779397	Schwab (Charles) Corp
B39QT24	Scripps Networks Interactive
B58JVZ5	Seagate Technology
2232793	Sealed Air
2634805	Sears Holdings
2793610	SEI Invest Co
2138158	Sempra Energy

2804211	Sherwin-Williams
2807566	Sigma Aldrich
2812452	Simon Property Group
2159698	Sirius XM Radio
2101967	SLM Corp
2816238	Smithfield Foods
2829601	Southern Co
2823777	Southern Copper Corp.
2831543	Southwest Airlines
2828619	Southwestern Energy
B1L60G9	Spectra Energy
2922447	Sprint Nextel
2787185	SPX Corp
2768663	St Joe Co (The)
2767381	St Jude Medical
B3Q2FJ4	Stanley Black & Decker
2841489	Staples
2842255	Starbucks
B12GHV2	Starwood Hotels & Resorts
2842040	State Street Corp.
2860826	Stericycle Inc
2853688	Stryker
2859868	Sunoco
2860990	Suntrust Banks
2863610	Supervalu
2861078	Symantec Corp
2867719	Synopsys Inc
2868165	Sysco Corp
2702337	T Rowe Price Group
2259101	Target Corp
2983154	TD Ameritrade Holding
2880255	Teco Energy
2881430	Telephone & Data Systems
B247H10	Teradata
2884224	Terex Corp
2885409	Texas Instruments
2885937	Textron
2422806	The Hershey Company
2886907	Thermo Fisher Scientific
2892090	Tiffany & Co
B63QTN2	Time Warner
B63BPC8	Time Warner Cable Inc.
2989301	TJX Companies
2896092	Toll Brothers
2896713	Torchmark Corp
2897697	Total System Services
2900614	Transatlantic Holdings
2769503	Travelers Cos Inc.
B62B7C3	Tyco Electronics
B64GC98	Tyco International
2909730	Tyson Foods Inc A
2714440	Ultra Petroleum
2914734	Union Pacific Corp
2517382	United Parcel Service
2824770	United States Steel Corp
2915500	United Technologies
2917766	Unitedhealth Group
2923785	Universal Health Services B
2433842	Unum Group
2933438	Urban Outfitters
2736035	US Bancorp
2041364	Valero Energy
2935326	Valley National Bancorp

2927516	Varian Medical
2927925	Ventas Inc
2142922	VeriSign Inc
2090571	Verizon Communications
2931034	Vertex Pharm
2928683	VF Corp
B0SRLF4	Viacom (New) Class B
B10QL56	Virgin Media Inc.
B2PZN04	Visa
B23SN61	VMware Inc.
2933632	Vornado Realty
2931205	Vulcan Materials
2934839	Walgreen
2936921	Wal-Mart Stores
2270726	Walt Disney Company
B446CM7	Warner Chilcott Class A
2937667	Waste Mgmt Inc
2937689	Waters Corp
2943545	Watson Pharmaceuticals
B5KL6S7	Weatherford International
B0LMJC9	WebMD
2813585	Weight Watchers Intl Inc
2946618	Weingarten Realty Investors
2794743	Wellpoint
2649100	Wells Fargo & Company
B3NXMJ9	Wendys/Co The
2954699	Western Digital
B1F76F9	Western Union
2958936	Weyerhaeuser
2960384	Whirlpool Corp
2339252	White Mountains Insurance
2963899	Whole Foods Market
2967181	Williams Cos
B4XGY11	Willis Group Holdings
B180376	Windstream Corp
2973995	Wisconsin Energy Corp
2380863	WW Grainger
B198391	Wyndham Worldwide
2963811	Wynn Resorts
2614807	XCEL Energy
2985202	Xerox Corp
2985677	Xilinx
B5LRLL2	XL Group
2986539	Yahoo
2098876	Yum Brands
2783815	Zimmer Holdings
2989828	Zions Bancorp

Security ID	<u>Global Manager</u> Description
US88579Y1010	3M CO
IE00B4BNMY34	ACCENTURE PLC
JP3131400008	AEON CREDIT SERV
FR0000120073	AIR LIQUIDE
NL0000009132	AKZO NOBEL
US0258161092	AMERICAN EXPRESS CO
US0320951017	AMPHENOL CORP
US0527691069	AUTODESK INC
FR0000120628	AXA
US05967A1079	BANCO SANTANDER BRASIL - ADS
US0640581007	BANK OF NEW YORK MELLON CORP
DE000BAY0017	BAYER AG
DE0005200000	BEIERSDORF AG
GB0031743007	BURBERRY GROUP PLC
CA1363751027	CANADIAN NATIONAL RAILWAY CO USD
JP3242800005	CANON
DK0010181759	CARLSBERG AS-B
CH0045039655	CIE FINANC RICHEMONT
US17275R1023	CISCO SYSTEMS INC
US1941621039	COLGATE PALMOLIVE CO
GB0005331532	COMPASS GROUP
BMG2519Y1084	CREDICORP
FR0000120644	DANONE
FR0000130650	DASSAULT SYSTEMS
US2490301072	DENTSPLY INTL INC
DE000A1KRND6	DEUTSCHE BOERSE
GB0002374006	DIAGEO CAPITAL PLC
US2546871060	DISNEY
US26138E1091	DR PEPPER SNAPPLE GROUP
AT0000652011	ERSTE BANK DER OESTEREIC- NEW
CH0010645932	GIVAUDAN AG
US38141G1040	GOLDMAN SACHS GROUP INC
US4128221086	HARLEY DAVIDSON INC
NL0000009165	HEINEKEN NV
SE0000106270	HENNES & MAURITZ
US4385161066	HONEYWELL INC
JP3837800006	HOYA PENTAX HD CORP
US45104G1040	ICICI BANK LTD
JP3294460005	INPEX HOLDINGS INC
US4781601046	JOHNSON & JOHNSON
CH0102484968	JULIUS BAER GROUP LTD
JP3205800000	KAO CORP
CZ0008019106	KOMERCNI BANKA AS
CH0025238863	KUEHNE & NAGEL INTL
GB00B0ZSH635	LADBROKES PLC
JP3982100004	LAWSON INC
FR0010307819	LEGRAND SA
DE0006483001	LINDE AG
FR0000121014	LVMH MOET HENNESSY
US5850551061	MEDTRONIC INC
DE0006599905	MERCK KGAA
US5950171042	MICROCHIP TECHNOLOGY
US6370711011	NATIONAL-OILWELL VARCO INC
CH0038863350	NESTLE
US6541061031	NIKE INC
US6819191064	OMNICOM GROUP
US68389X1054	ORACLE CORPORATION
US7134481081	PEPSICO INC/NC
FR0000120693	PERNOD-RICARD
US74005P1049	PRAXAIR INC
US7427181091	PROCTOR & GAMBLE

GB00B24CGK77	RECKITT BENCKISER
ES0173093115	RED ELECTRICA CORPORACION
CH0012032048	ROCHE HOLDING AG
US7739031091	ROCKWELL AUTOMATION
GB00B03MLX29	ROYAL DUTCH SHELL PLC - A SHARES
US79546E1047	SALLY HOLDINGS
US7960508882	SAMSUNG GROUP- REGS
AN8068571086	SCHLUMBERGER LTD
FR0000121972	SCHNEIDER ELECTRIC
US8243481061	SHERWIN WILLIAMS CO
JP3371200001	SHIN-ETSU CHEMICAL
GB00B1WY2338	SMITHS GROUP
US8326964058	SMUCKER J M CO
CH0012549785	SONOVA HOLDINGS AG
US7908491035	ST JUDE MEDICAL INC
GB0004082847	STANDARD CHARTERED
US8574771031	STATE STREET CORP
SE0000112724	SVENSKA CELLULOSA
CH0126881561	SWISS RE LTD
US87162M4096	SYNTHEX INC
US87612E1064	TARGET CORPORATION
GB0008847096	TESCO
US8835561023	THERMO FISHER SCIENTIFIC
NL0009739424	TNT EXPRESS
CH0024899483	UBS AG-REG
US9113121068	UNITED PARCEL SERV
US9130171096	UNITED TECHNOLOGIES
US9170471026	URBAN OUTFITTERS
US92826C8394	VISA INC - CLASS A SHARES
US9314221097	WALGREEN CO
US9418481035	WATERS CORP
GB0031698896	WILLIAM HILL PLC
JE00B3DMTY01	WPP PLC

Japan Manager

Security ID	Description
B0FS5D6	SEVEN AND I HLDGS CO LTD ORD NPV
B01S2L7	MONEX GROUP INC ORD NPV
B035F62	ELPIDA MEMORY INC ORD NPV
B2Q4CF8	COCOKARA FINE INC ORD NPV
B2Q4CL4	ISETAN MITSUKOSHI HLDGS ORD NPV
B61BG94	PALTAC CORPORATION JPY50 8283
6010326	AIDA ENGINEERING ORD NPV
6010702	AISIN SEIKI CO LTD ORD NPV
6037734	AEON CREDIT SERVICE CO LTD ORD NPV
6054788	ASAHI DIAMOND INDUSTRIAL ORD NPV
6111779	SAIZERIYA CO LTD ORD NPV
6129158	MOSHI MOSHI HOTLINE INC ORD NPV
6129277	NTT DOCOMO INC ORD NPV
6141550	FUNAI ELECTRIC CO LTD ORD NPV
6166597	UNITED ARROWS LTD ORD NPV
6200194	ITOCHU TECHNO SOLUTIONS ORD NPV
6248990	KDDI CORP ORD NPV
6250724	DAIKIN INDUSTRIES LTD ORD NPV
6250821	DIC CORP ORD NPV
6251028	DAINIPPON SCREEN ORD NPV
6253132	DAIICHIKOSHO CO LTD ORD NPV
6255699	DTS CORP ORD NPV
6278306	DOWA HLDGS CO LTD ORD NPV
6287410	TV ASAHI CORP ORD NPV
6296706	EAGLE INDUSTRY CO LTD ORD NPV
6298542	EAST JAPAN RAILWAY CO ORD NPV
6309820	DENKI KAGAKU KOGYO ORD NPV
6332439	FAST RETAILING CO LTD ORD NPV
6335171	MITSUBISHI UFJ FINANCIAL GRP ORD NP
6356406	FUJI HEAVY INDUSTRIES LTD ORD NPV
6356525	FUJIFILM HOLDINGS CORP ORD NPV
6356848	FUJI OIL CO LTD ORD NPV
6405245	ARNEST ONE CORP ORD NPV
6421553	RESONA HOLDINGS INC ORD NPV
6429104	HITACHI LTD ORD NPV
6429201	HITACHI METALS LTD ORD NPV
6429308	HITACHI ZOSEN CORP ORD NPV
6431897	SUMITOMO MITSUI TRUST HOLDINGS ORD
6437947	HORIBA LTD ORD NPV
6456102	IBIDEN CO LTD ORD NPV
6467104	ISUZU MOTORS LTD ORD NPV
6467803	ITOCHU CORP ORD NPV
6474535	JAPAN TOBACCO INC ORD NPV
6483489	KANSAI ELECTRIC POWER CO ORD NPV
6484620	KAWASAKI HEAVY IND LTD ORD NPV
6496658	KOMORI CORP ORD NPV
6497907	KUREHA CORP ORD NPV
6499550	KYOWA HAKKO KIRIN CO LTD ORD NPV
6513126	TOKIO MARINE HOLDINGS INC ORD NPV
6554705	MAEDA CORP ORD NPV
6555805	MAKITA CORP ORD NPV
6563024	SUMITOMO MITSUI FIN GROUP ORD NPV
6569527	MARUI CO ORD NPV
6596729	MITSUBISHI ESTATE CO LTD ORD NPV
6596763	MITSUBISHI PENCILORD NPV
6597302	MITSUI AND CO LTD ORD NPV
6597562	MITSUI SUGAR CO LTD ORD NPV
6597647	MITSUI SOKO CO LTD ORD NPV
6616508	SEIKO EPSON CORP ORD NPV
6619648	NHK SPRING CO LTD ORD NPV
6622356	NICHII GAKKAN ORD NPV

6638331	NICHIHA CORP ORD NPV
6639550	NINTENDO CO ORD NPV
6640358	NIPPON CHEMI CON ORD NPV
6640563	NIPPON SHINYAKU CO ORD NPV
6641373	NIPPON TELEGRAPH TELEPHONE ORD NP
6641663	NISSIN ELECTRIC CO LTD ORD NPV
6642428	NOK CORP ORD NPV
6642804	HITACHI HIGH TECHNOLOGIES ORD NPV
6642860	NISSAN MOTOR CO ORD NPV
6643896	NORITZ CORP ORD NPV
6643960	NIPPON YUSEN KK ORD NPV
6657701	OJI PAPER CO ORD NPV
6660204	TAIHEIYO CEMENT CORP ORD NPV
6661144	ORIX CORP ORD NPV
6714974	TOCALO CO LTD ORD NPV
6744294	T D HOLDINGS INC ORD NPV
6747204	ROHM CO LTD ORD NPV
6758455	RYOHIN KEIKAKU CO LTD ORD NPV
6763965	SMC CORP ORD NPV
6774785	SANKEN ELECTRIC CO LTD ORD NPV
6775186	SANDEN CORP ORD NPV
6776606	SANTEN PHARMACEUTICAL CO LTD ORD NP
6793821	SEKISUI CHEMICAL CO LTD ORD NPV
6804369	SHIMADZU CORP ORD NPV
6805469	SHOWA DENKO KK ORD NPV
6805629	SHOWA CORP ORD NPV
6821506	SONY CORP ORD NPV
6858504	SUMITOMO BAKELITE CO LTD ORD NPV
6858560	SUMITOMO CHEMICAL CO LTD ORD NPV
6858849	SUMITOMO METAL MINING CO ORD NPV
6858946	SUMITOMO CORP ORD NPV
6869302	TDK CORP ORD NPV
6870564	TAIYO YUDEN CO LTD ORD NPV
6870887	TAKIRON CO LTD ORD NPV
6870984	MITSUBISHI TANABE PHARMA ORD NPV
6894003	TOKAI CARBON CO LTD ORD NPV
6894434	TOA CORPORATION ORD NPV
6895426	TOKYO TATEMONO CO ORD NPV
6895879	TOKYO STEEL MFG ORD NPV
6897121	TOPY INDUSTRIES ORD NPV
6897217	TOSHIBA CORP ORD NPV
6900212	JS GROUP CORP ORD NPV
6900643	TOYOTA MOTOR CORP ORD NPV
6906704	TSUBAKIMOTO CHAIN CO ORD NPV
6932204	WACOAL HOLDINGS CORP OPD NPV
6985026	YAMADA DENKI CO LTD ORD NPV
6985264	YAMAHA MOTOR CO LTD ORD NPV
6985446	YAMATO KOGYO CO LTD ORD NPV
6986461	YOKOHAMA RUBBER CO LTD ORD NPV

US Manager

Security ID	Description
B0F0F09	IAC INTERACTIVE CORP COM USD0 01
B0F7FR7	ITC HOLDINGS CORP COM NPV
B0GWF93	ROCKWOOD HOLDINGS COM USD0 01
B0G4K50	CF INDUSTRIES HLDGS INC COM USD0 01
B0J7D57	AMERIPRISE FINANCIAL COM USD0 01
B0LLFT5	GAMESTOP CORP CL A COM USD0 001
B0LL8N0	FIDELITY NATL FINL A COM USD0 0001
B0PZN33	BROOKDALE SENIOR LIVING COM USD0 01
B0SRLF4	VIACOM INC B COM USD0 001 NON VTG
B0SRLH6	CBS CORP COM CL B USD 0 001
B0TNJH9	COPA HOLDINGS CL A ORD NPV
B0X7DZ3	CHIPOTLE MEXICAN GRILL COM USD0 01
B0YBGD3	EXCO RESOURCES INC USD0 001
B01RQB2	ARIBA INC COM NPV
B01R311	REGIONS FINANCIAL CORP COM USD0 01
B018V87	LIBERTY GLOBAL INC CL A COM USD0 01
B02F228	METROPCS COMMUNICAT COM USD0 0001
B020QX2	GOOGLE INC CL A COM USD0 001
B03GQS4	DIGITAL REALTY TRUST COM USD0 01
B05MZT4	CELANESE CORP A COM USD0 0001
B0539H3	HERBALIFE COM USD0 001
B0650B9	HUNTSMAN CORP COM USD0 01
B08L7X6	IHS INC CL A COM USD0 01
B081VQ7	LAZARD LTD CL A COM USD0 01
B1FWD42	SAIC INC COM USD0 0001
B1FW7Q2	OWENS CORNING INC COM USD0 01
B1F76F9	WESTERN UNION CO COM USD0 01
B1GZ005	SALLY BEAUTY HLDGS COM USD0 01 W I
B1G3M58	DOUGLAS EMMETT COM USD0 01
B1HHB18	KBR INC COM USD0 001
B1HHJP8	HERTZ GLOBAL HOLDINGS INC COM USD0
B1HMMS7	SPIRIT AEROSYSTEMS CL A COM USD0 01
B1L60G9	SPECTRA ENERGY CORP COM USD0 001
B1T84Z4	DOMTAR CORP COM USD0 01
B1VJYW2	NYSE EURONEXT INC COM USD0 01
B1VP7R6	BROADRIDGE FINANCIAL COM USD0 01
B1W41J2	PEOPLE S UTD FINANCIAL COM USD0 01
B1XDZ96	SOLERA HOLDINGS INC COM USD0 01
B1YLC43	DISCOVER FINANCIAL COM USD0 01
B1YWRK7	CONCHO RESOURCES INC COM USD0 001
B10QL56	VIRGIN MEDIA INC COM USD0 01
B11FJK3	TRANSDIGM GROUP COM NPV
B121557	MASTERCARD INC CL A COM USD0 0001
B127425	DUKE ENGY CORP COM NPV
B144703	LIBERTY MEDIA INTER COM NPV SER A
B16NZ59	SXC HEALTH SOLUTIONS CORP COM NPV
B17MSX4	SIRONA DENTAL SYSTEMS COM USD0 01
B17W5V1	PHARMASSET COM USD0 001
B180376	WINDSTREAM CORP COM NPV
B2NKK22	CALPINE CORP COM USD0 001
B2PKRQ3	PHILIP MORRIS INTL COM NPV
B2PZN04	VISA INC CL A COM USD0 0001
B2R3PV1	AMERICAN WATER WORKS COM USD0 01
B2R8TC5	AMERICAN CAPITAL AGENCY CORP REIT
B23CNQ3	WABCO HOLDINGS INC COM USD0 01
B23DBK6	GENPACT LTD COM USD0 01
B23HRW2	VALIDUS HLDGS LTD COM USD0 175
B23SN61	VMWARE INC CL A COM USD0 01
B247H10	TERADATA CORP COM USD0 01 W I
B28M896	SANDRIDGE ENERGY COM USD0 001
B28TS42	ULTA SALON C F COM USD0 0158

B3BQMF6	ACE LTD ORD CHF30 57 REGD
B3KWJV0	CAPITOL FEDERAL FNCL COM USD0 01
B3K3L40	MARATHON PETROLEUM CORP COM USD0 01
B3MC7D6	FORTUNE BRANDS HOME COM USD0 01
B3NPHP6	MOSAIC CO COM USD0 01
B3NQ4P8	KINDER MORGAN INC COM USD0 01
B3N2D37	CAREFUSION CORP COM USD0 01
B3P2CN8	XYLEM INC COM USD0 01
B3SPXZ3	LYONDELLBASELL IND A COM USD0 01
B3WS2X9	AVAGO TECHNOLOGIES LTD COM NPV
B39GHT7	LORILLARD INC COM USD0 01
B4BNMY3	ACCENTURE CL A ORD USD0 00002
B4MGBG6	HCA HOLDINGS INC COM USD0 01
B4MG4Z6	AMC NETWORKS INC CL A COM USD0 01
B4NH4W5	BEAM INC COM NPV
B4P9W92	VERISK ANALYTICS INC A COM USD0 001
B4V9661	RALPH LAUREN CORP COM USD0 01
B4W9F29	MEAD JOHNSON NUTRIT A COM USD0 01
B4XT1S6	CHARTER COMM INC CL A COM USD0 001
B40K911	COOPER INDUSTRIES PLC COM USD0 01
B40SSC9	HUNTINGTON INGALLS COM USD0 01 W I
B42BPG9	COCA COLA ENTERPRISES INC COM USD1
B42SH20	DIRECTV CL A COM USD0 01
B44WZD7	PROLOGIS INC COM USD0 01
B458HM7	MOLYCORP INC COM USD0 001
B5BKPQ4	MOTOROLA SOLUTIONS INC COM USD0 01
B5B2106	FORTINET INC COM USD0 001
B5VW407	TOWERS WATSON CO CL A COM USD0 01
B5VX1H6	HOLLYFRONTIER CORP COM USD0 01
B52KRV2	KEMPER CORP COM USD0 10
B570P91	LEAR CORP COM USD0 01
B5834C5	CBOE HOLDINGS INC COM NPV
B6SCXZ5	LIBERTY MEDIA A COM USD0 01
B6WVMH3	CBRE GROUP INC CL A COM USD0 01
B6Y9SW2	ITT CORP COM NPV
B60SJT7	MADISON SQUARE GARDEN A COM USD0 01
B60X657	QEP RESOURCES INC COM USD0 01
B60Z8N5	LIBERTY MEDIA CORP A COM USD0 01
B63BPC8	TIME WARNER CABLE INC COM USD0 01
B633030	INGERSOLL RAND COM USD1
B64GC98	TYCO INTL COM USD0 80
B65LWX6	OREILLY AUTOMOTIVE INC COM USD0 01
B665KZ5	GENERAL MOTORS CO COM USD0 01
B68SQD2	COVIDIEN PLC COM USD0 2
B713S57	EXELIS INC COM NPV
2000019	AMAZON COMMUNICATIONS INC USD0 01
2002305	ABBOTT LABORATORIES COM NPV
2002479	AES CORP COM USD0 01
2002918	AARON S INC CL A COM USD0 50
2004185	ABERCROMBIE FITCH A COM USD0 01
2005973	INTL BUSINESS MACHINES COM USD0 20
2008154	ADOBE SYSTEMS INC COM USD0 0001
2009210	ALEXANDRIA REAL ESTATES COM USD0 01
2010278	AGCO COM USD0 01
2011602	AIR PRODUCTS CHEMICALS COM USD1
2012672	ENERGEN CORP COM USD0 01
2013987	ALEXANDER BALDWIN COM NPV
2016801	ALLEGHANY CORP COM USD1
2017213	ALLERGAN INC COM USD0 01
2018175	EI DU PONT DE NUMOURS COM USD0 30
2019479	BOSTON PROPERTIES COM USD0 01
2020459	HONEYWELL INTL INC COM USD1
2021690	ALTERA COM USD0 001

2021805	ALCOA INC COM USD1
2023607	AMGEN COM USD0 0001
2023748	HESS CORP COM USD1
2026082	AMERICAN EXPRESS COM USD0 20
2032067	ANALOG DEVICES COM USD0 166
2032380	ANADARKO PETROLEUM COM USD0 10
2036070	ALEXION PHARMACEUTICAL COM NPV
2041364	VALERO ENERGY NEW USD1
2043694	APOLLO GROUP INC CL A COM NPV
2043962	APACHE CORP COM USD1 25
2044545	COMCAST CORP CL A COM USD0 01
2045247	APTARGROUP INC USD0 01
2046251	APPLE INC COM NPV
2048804	PINNACLE WEST CAP COM NPV
2050832	AMEREN CORP COM USD0 01
2051404	ARROW ELECTRONICS COM USD1
2055718	ASSOCD BANC CORP COM USD0 01
2060961	AGL RESOURCES INC COM USD5
2062310	ATMEL CORP COM USD0 01
2062440	ATWOOD OCEANICS COM USD1
2063034	PANERA BREAD CO CL A COM USD0 0001
2065159	AUTODESK INC COM NPV
2065308	AUTOMATIC DATA PROCESS COM USD0 10
2065955	AUTOZONE INC COM USD0 01
2066408	AVERY DENNISON CORP COM USD1
2072085	BAKER HUGHES INC COM USD1
2073022	BALL CORP COM NPV
2073390	BERKSHIRE HATHAWAY B COM USD0 0033
2073408	CONSTELLATION ENER COM NPV
2077905	CR BARD INC COM USD0 25
2085102	BAXTER INTL INC COM USD1
2085878	BED BATH BEYOND COM USD0 01
2087807	BECTON DICKINSON COM USD1
2089212	AMETEK INC COM USD0 01
2090571	VERIZON COMMUNICAT COM USD0 10
2093644	WR BERKLEY CORP COM USD0 20
2096847	SL GREEN REALTY CORP COM USD0 01
2098508	BIO RAD LABS INC COM USD0 0001 A
2098876	YUM BRANDS INC COM NPV
2100920	FIRST ENERGY CORP COM USD0 10
2101967	SLM CORP COM USD0 2
2101990	AMERICAN CAPITAL COM USD0 01
2105505	H R BLOCK INC COM NPV
2108601	BOEING CO COM USD5
2111955	BORG WARNER COM USD0 01
2113434	BOSTON SCIENTIFIC CORP COM USD0 01
2113456	ANNALY MORTGAGE MGMT COM USD0 01
2116228	CH ROBINSON WORLDWIDE COM USD0 1
2126249	METTLER TOLEDO COM USD0 01
2126335	BRISTOL MYRS SQUIB COM USD0 10
2128319	CORN PRODUCTS INTL COM USD0 01
2130109	ONEOK INC COM NPV
2131179	AVALONBAY COMMUNI COM USD0 01
2134532	AMERICAN FINANCIAL GROUP USD1
2142922	VERISIGN COM USD0 001
2146838	BROWN FORMAN CORP B COM USD0 15
2156503	WADDELL REED FIN COM USD0 01
2160753	CSX CORP COM USD1
2162243	CABLEVISION SYSTEMS A COM USD0 01
2162340	CABOT OIL GAS CO CL A COM USD0 10
2162500	CABOT CORP COM USD1
2166320	CAMDEN PROP TST SHS BEN INT COM USD
2170473	CONSTELLATION BRANDS A COM USD0 01

2175672	CARDINAL HEALTH COM NPV
2176318	CARLISLE COS INC COM USD1
2177504	CARPENTER TECH CORP COM USD5
2180201	CATERPILLAR INC COM USD1
2182348	CELGENE CORP COM USD0 01
2182553	CITRIX SYSTEMS COM USD0 01
2182779	CHESAPEAKE ENERGY CORP USD0 01
2185046	CENTURYLINK COM USD1
2185284	CERNER CORP COM USD0 01
2190385	JPMORGAN CHASE COM USD1
2195722	CHUBB CORP USD1
2195841	CHURCH DWIGHT CO INC COM USD1
2196479	CIGNA CORP COM USD0 25
2196781	CHICO S FAS INC COM USD0 01
2196888	CINCINNATI FINL CORP COM USD2
2197933	FRONTIER COMMUNICATIONS COM USD0 25
2200530	CHICAGO BRIDGE NY REGISTRY EUR0 01
2202707	CLIFFS NATL RESOURCES COM USD0 25
2204758	EQUINIX INC COM USD0 001
2206657	COCA COLA CO COM USD0 25
2208073	COPART INC COM NPV
2209106	COLGATE PALMOLIVE CO COM USD1
2212717	AON CORP COM USD1
2212870	COMERICA INC COM USD5
2212922	NRG ENERGY COM USD0 01
2213204	COMMERCE BANCSHS COM USD5
2214832	CA INC COM USD0 10
2215200	COMPUTER SCIENCES CORP COM USD1
2215460	CONAGRA FOODS INC COM USD5
2216850	CONSOLIDATED EDISON INC COM USD2 50
2216991	TEMPUR PEDIC INTL COM USD0 01
2217109	SARA LEE CORP COM USD0 01
2219224	CMS ENERGY CORP COM USD0 01
2222631	COOPER COS INC COM USD0 10
2229029	COVANCE COM USD0 01
2232696	COVENTRY HEALTH CARE INC NPV
2232793	SEALED AIR CORP COM USD0 10
2238821	CARBO CERAMICS COM USD0 01
2239556	CULLEN FROST BANKER INC COM USD5
2244549	CYPRESS SEMICONDUCTOR COM USD0 01
2247366	L 3 COMMUNICATIONS COM USD0 01
2248240	WASTE CONNECTION INC COM USD0 01
2250687	DR HORTON INC COM USD0 01
2250870	DANAHER CORP COM USD0 01
2252058	MOODYS CORP COM USD1
2255778	COVANTA HOLDING CORP COM USD0 1
2256908	AMDOCS ORD USD0 01
2257019	COGNIZANT TECHNOLOGY A COM USD0 01
2258904	DPL INC COM USD0 01
2261203	DEERE CO COM USD1
2267609	DEVRY INC USD1
2269768	DILLARDS INC CL A COM NPV
2270726	WALT DISNEY CO COM USD0 01
2272476	DOLLAR TREE INC COM USD0 01
2276605	RR DONNELLEY SONS COM USD1 25
2278719	DOW CHEMICAL CO COM USD2 50
2279303	OMNICOM GROUP COM USD0 15
2280220	DTE ENERGY CO COM NPV
2282947	DST SYST INC DEL COM USD0 01
2284084	DUKE REALTY CORP COM USD0 01
2289874	DARDEN RESTAURANTS COM NPV
2293819	EBAY INC COM USD0 001
2295172	EMC CORP COM USD0 01

2295945	EL PASO CORP COM USD3
2297907	CITIGROUP COM USD0 01
2298386	EASTMAN CHEMICAL CO COM USD0 01
2300883	EATON CORP COM USD0 50
2302232	CADENCE DESIGN SYS COM USD0 01
2303581	DISH NETWORK CORP A COM NPV
2310194	ELECTRONIC ARTS COM NPV
2311711	ERIE INDEMNITY CO CL A COM NPV
2313405	EMERSON ELECTRIC COM USD0 50
2315359	ATMOS ENERGY CORP COM NPV
2316619	ESSEX PROPERTY TRUST COM USD0 0001
2319146	EQUIFAX INC COM USD1 25
2319157	EQUITY RESIDENTIAL SBI USD0 01
2319414	EQT CORP COM NPV
2320524	ESTEE LAUDER COS CL A COM USD0 01
2325507	EXPEDTRS INTL WASHING COM USD0 01
2326618	EXXON MOBIL CORP COM NPV
2328915	NEXTERA ENERGY COM USD0 01
2329770	FACTSET RESEARCH SYS COM USD0 04
2331225	FAMILY DOLLAR STORES COM USD0 10
2332262	FASTENAL COM USD0 01
2336747	FIFTH THIRD BANCORP COM NPV
2339252	WHITE MOUNTAINS INSURANCE COM USD1
2340168	M T BANK CORP COM USD5
2341484	FIRST HORIZON NATL COM USD0 625
2342034	FISERV INC COM USD0 01
2344717	FLIR SYSTEMS INC COM USD0 01
2346456	FOREST CITY ENT CL A COM USD0 3333
2346627	FOSSIL INC COM USD0 01
2350684	FRANKLIN RESOURCES COM USD0 10
2352118	FREEMPORT MCMORAN COPPER COM NPV
2356585	FULTON FINCL CORP COM USD2 50
2359506	AC GALLAGHER CO COM USD1
2362128	GATX CORP COM USD0 625
2364339	DENTSPLY INTL INC COM USD1
2365161	GENERAL DYNAMICS CORP COM USD1
2367026	GENERAL MILLS INC COM USD0 10
2367480	GENUINE PARTS CO COM USD1
2369174	GILEAD SCIENCES INC COM USD0 001
2372763	GARTNER INC COM USD0 0005
2374178	GARDNER DENVER INC COM NPV
2377809	GOODRICH CORP COM USD5
2378200	GOODYEAR TIRE RUBBER CO COM NPV
2378534	MCKESSON CORP COM USD0 01
2379504	NVIDIA CORP COM USD0 001
2380443	GRACO INC COM USD1
2380498	GENERAL ELECTRIC CO COM USD0 06
2380863	WW GRAINGER INC COM USD0 50
2387596	GREEN MOUNTAIN COFFEE COM USD0 1
2400426	HCC INSURANCE HLDGS INC COM USD0 01
2402121	NUANCE COMMUNICATIONS COM USD0 001
2405302	HALLIBURTON COM USD2 50
2407911	HANSEN NATURAL CORP COM USD0 005
2407966	GOLDMAN SACHS GROUP COM USD0 01
2411053	HARLEY DAVIDSON COM USD0 01
2412001	HARRIS CORP COM USD1
2412067	INFORMATICA CORP COM USD0 001
2412700	HARSCO CORP COM USD1 25
2413758	CONSOL ENERGY INC COM USD0 01
2414212	TW TELECOM INC COM USD0 01
2415204	HAWAIIAN ELECTRIC INDS COM NPV
2416962	HENRY SCHEIN CORP COM USD0 01
2416973	WESCO INTL COM USD0 01

2419240 HJ HEINZ CO COM USD0 25
2420101 HELMERICH PAYNE COM USD0 10
2421171 FIRST NIAGARA FIN GROUP COM USD0 01
2422806 HERSHEY CO COM USD1
2424006 HEWLETT PACKARD CO COM USD0 01
2427599 F5 NETWORK INC COM NPV
2427986 CROWN HOLDINGS INC COM USD5
2429090 REYNOLDS AMERICAN INC COM USD0 0001
2430412 UTD THERAPEUTICS COM USD0 01
2433530 HOLOGIC COM USD0 01
2433842 UNUM GROUP COM USD0 10
2434209 HOME DEPOT INC COM USD0 05
2437264 HORMEL FOODS CORP COM USD0 0586
2437747 TIBCO SOFTWARE INC COM USD0 001
2437907 QIAGEN ORD EUR0 01
2440637 CENTERPOINT ENERGY INC HOLDING COM
2440961 HEALTH CARE REIT COM USD1
2442291 HUBBELL INC CL B COM USD0 01
2443799 NV ENERGY INC COM USD1
2444479 FAIRCHILD SEMICON CL A COM USD0 01
2445063 HUMANA INC COM USD0 166
2445416 JB HUNT TRANSPORT SRVCS COM USD0 01
2445966 HUNTINGTON BANCSHARES INC COM NPV
2455965 BIOGEN IDEC INC COM USD0 0005
2457552 ILLINOIS TOOL WORKS INC COM NPV
2459202 IDEXX LABORATORIES COM USD0 10
2463247 INTEL CORP COM USD0 001
2464165 INTL FLAVORS FRAG COM USD0 125
2464972 INTERNATIONAL GAME TECH COM USD0 00
2465384 INTL RECTIFIER CORP COM USD1
2473138 RAYONIER INC COM NPV
2475833 JOHNSON JOHNSON COM USD1
2480138 KLA TENCOR CORP COM USD0 001
2480677 DEVON ENERGY NEW COM USD0 10
2483450 NSTAR COM COM USD1
2484000 WESTAR ENERGY INC COM USD5
2486813 KELLOGG CO COM USD0 25
2487407 EAST WEST BANCORP COM USD0 001
2488121 KENNANETAL INC COM USD1 25
2491839 KIMBERLY CLARK COM USD1 25
2497406 KROGER CO COM USD1
2498993 LSI CORP COM USD0 01
2503994 LANDSTAR SYSTEMS COM NPV
2507781 CATALYST HEALTH SLTNS COM USD0 01
2513012 LEUCADIA NATL CORP COM USD1
2515892 LINCARE HLDGS INC COM USD0 01
2516152 ELI LILLY CO COM NPV
2516185 LIMITED BRANDS INC COM USD0 50
2517382 UTD PARCEL SERVICE CL B COM USD0 01
2520153 AGILENT TECHS INC COM USD0 01
2522096 LOCKHEED MARTIN CORP COM USD0 01
2523022 LOEWS CORP COM USD1
2523334 RANGE RES CORP IN COM USD0 01
2536763 LOWE S COS INC COM USD0 50
2542049 DOMINION RES VIR COM NPV
2542931 IRON MOUNTAIN COM USD0 01
2545844 SCANA CORP NEW COM NPV
2547323 M D U RES GROUP INC COM USD3 333
2550161 MCCORMICK CO INC NON VTG COM NPV
2550707 MCDONALD S CORP COM USD0 01
2551443 MCGRAW HILL COS COM USD1
2566436 MARKEL CORP COM STK NPV
2567116 EDWARDS LIFESCIENCES COM USD0 01

2567741 MARSH AND MCLENNAN COM USD1
2569297 ENERGIZER HLDGS INC COM USD0 01
2570200 MASCO CORP COM USD1
2572949 VECTREN CORP COM NPV
2573209 METLIFE INC COM USD0 01
2573760 MAXIM INTERGRATED COM USD0 001
2575465 MEDTRONIC INC COM USD0 10
2577609 CVS CAREMARK CORP COM USD0 01
2583576 ON SEMICONDUCTOR COM USD0 01
2586122 LAB CORP AMERICA HLDGS COM USD0 01
2588173 MICROSOFT CORP COM USD0 00000625
2591524 RACKSPACE HOSTING INC COM USD0 001
2592174 MICROCHIP TECHNOLO COM USD0 001
2593683 AMERIGROUP CORP COM USD0 01
2595708 3M COMPANY COM USD0 01
2604206 PROGRESS ENERGY INC COM NPV
2604336 CHARLES RIVER LABORATORIES INTL USD
2607647 KANSAS CITY SOUTHERN COM USD0 01
2611206 MURPHY OIL CORP USD1
2612287 ENDO PHARMACEUTICALS COM USD0 01
2613804 MYLAN INC COM USD0 50
2613990 ILLUMINA INC COM USD0 01
2614153 MYRIAD GENETICS IN COM USD0 01
2614807 XCEL ENERGY INC COM USD0 01
2615468 FORD MOTOR CO COM USD0 01
2624486 NATIONAL OILWELL VARCO COM USD0 01
2626103 NATIONAL FUEL GAS CO COM USD1
2630643 NETAPP INC COM USD0 001
2632650 NCR CORP COM USD1
2634805 SEARS HOLDINGS CORP COM USD0 01
2636254 DUN BRADSTREET CORP COM USD0 01
2637785 NVR INC COM USD0 01
2641827 NORDSTROM INC NPV
2641894 NORFOLK SOUTHERN CORP COM USD1
2645078 NATIONAL INSTRUMENTS COM USD0 01
2645108 NORTHEAST UTILITIES COM USD5
2645409 NISOURCE INC COM NPV
2648806 NORTHROP GRUMMAN COM USD1
2649100 WELLS FARGO CO COM USD1 666
2654320 MONSANTO COM USD0 01
2654461 CAPITAL ONE FINL CORP COM USD0 01
2657802 OGE ENERGY CORP COM USD0 01
2659778 OMNICARE COM USD1
2661568 ORACLE CORP COM USD0 01
2668804 PALL CORP COM USD0 10
2671501 PARKER HANNIFIN COM USD0 50
2672537 PATTERSON UTI ENERGY COM USD0 01
2674458 PAYCHEX INC COM USD0 01
2677640 MEDNAX INC COM USD0 01
2680303 PENNEY JC CO COM USD0 50
2680905 PP L RESOURCES COM USD0 01
2681511 PEPSICO INC COM USD0 17
2681588 PENTAIR INC COM USD0 16 2 3
2682042 PERRIGO CO USD0 01
2682105 PENN NATL GAMING COM USD0 01
2684703 PFIZER INC COM USD0 05
2685234 AQUA AMERICA INC COM USD0 50
2685717 CONOCOPHILLIPS COM USD0 01
2686107 PETSMA RT INC COM USD0 0001
2690830 PIONEER NATURAL RES COM USD0 01
2692397 PLUM CREEK TMBR CO COM NPV
2692632 ALTRIA GROUP INC COM USD0 333333
2692665 PNC FINL SVCS GROUP COM USD5

2692687 BROWN BROWN INC COM USD0 10
2692933 POLARIS INDUSTRIES COM USD0 01
2693420 POLYCOM INC COM NPV
2695921 AETNA INC NEW COM USD0 001
2696838 FLUOR CORP COM USD0 01
2698470 PPG INDUSTRIES INC COM USD1 6667
2698782 IPG PHOTONICS CORP COM USD0 0001
2699291 PRAXAIR INC COM USD0 01
2699514 PRECISION CASTPARTS COM NPV
2701271 COSTCO WHOLESALE COM USD0 005
2702337 T ROWE PRICE GROUP COM USD0 20
2702791 QUEST DIAGNOSTICS COM USD0 01
2704407 PROCTER AND GAMBLE COM NPV
2707677 PUBLIC SERVICE ENTERPRISE COM NPV
2708841 PULTE GROUP INC COM USD0 01
2711656 NEW YORK COMMTY COM USD0 01
2712013 GLOBAL PAYMENTS COM NPV
2714923 QUALCOMM INC COM USD0 0001
2718992 RAYMOND JAMES FINL COM USD0 01
2724472 OIL STATES INTERNA COM USD0 01
2727910 UDR INC REIT
2728429 RENAISSANCERE HLDG COM USD0 01
2730190 REGENERON PHARMACEUTICALS COM USD0
2731193 REINSURANCE GROUP COM USD0 01
2732635 AUTONATION INC COM USD0 01
2736035 US BANCORP COM USD0 01
2740542 ARCH CAPITAL GROUP COM NPV
2741244 RALCORP HOLDINGS INC COM USD0 01
2744243 FLOWERS FOODS INC COM USD0 01
2746711 ROSS STORES INC COM USD0 01
2749602 ROPER INDUSTRIES COM USD0 01
2753197 ROWAN COMPANIES COM USD0 125
2754060 ROCKWELL AUTOMATION INC COM USD1
2755706 ROYAL GOLD INC COM USD0 01
2758051 RAYTHEON CO COM USD0 01
2762030 ALLIANCE DATA SYST COM USD0 01
2763561 FMC TECHNOLOGIES INC COM USD0 01
2764188 SM ENERGY CO COM USD0 01
2764296 KRAFT FOODS INC CL A COM NPV
2767165 SAFEWAY INC COM USD0 01
2767381 ST JUDE MEDICAL USD0 10
2769503 TRAVELERS COS INC COM NPV
2769796 FIDELITY NATIONAL INFO COM USD0 01
2778844 MERCK CO INC COM USD0 01
2779063 PRICELINE COM INC COM USD0 008
2779201 SCHLUMBERGER COM USD0 01
2779397 SCHWAB CHARLES CORP USD0 01
2783815 ZIMMER HLDGS INC COM USD0 01
2788713 BUNGE LTD COM USD0 01
2794743 WELLPOINT INC COM USD0 01
2795393 AMERISOURCEBERGEN CL A COM USD0 01
2797838 SEACOR SMIT INC COM USD0 01
2804211 SHERWIN WILLIAMS COM USD1
2806109 SUPERIOR ENERGY SV COM USD0 001
2809324 SILGAN HLDGS INC COM USD0 01
2812452 SIMON PROPERTY GROUP COM USD0 0001
2813585 WEIGHTWATCHERS INT COM NPV
2816238 SMITHFIELD FOODS COM USD0 5
2818740 SNAP ON TOOLS CORP COM USD1
2819118 PRUDENTIAL FINANCIAL INC COM USD0 0
2823089 ALERE INC COM USD0 001
2828619 SOUTHWESTERN ENERGY CO COM USD0 10
2829601 SOUTHERN CO COM USD5

2830904 BB T CORP COM USD5
2831811 AT T INC COM USD1
2831844 SOUTHERN UNION CO COM USD1
2838555 CHEVRON CORP COM USD0 75
2840044 MEADWESTVACO CORP COM NPV
2842040 STATE STREET CORP COM USD1
2842255 STARBUCKS CORP COM NPV
2852533 PUBLIC STORAGE INC COM USD0 10
2853688 STRYKER CORP COM USD0 10
2857817 NETFLIX COM INC COM USD0 001
2858649 DEAN FOODS CO COM USD0 01
2859868 SUNOCO INC COM USD1
2860826 STERICYCLE INC COM USD0 01
2861078 SYMANTEC CORP COM USD0 01
2863610 SUPERVALU INC COM USD1
2868165 SYSCO CORP COM USD1
2868455 TCF FINL CORP COM USD0 01
2871301 INTUITIVE SURGICAL COM USD0 001
2872069 TUPPERWARE BRANDS CORP COM USD0 01
2872252 TAUBMAN CENTRES INC COM USD0 01
2880255 TECO ENERGY INC COM USD1
2881407 TELEFLEX INC COM USD1
2884569 TESORO CORP COM USD0 1666
2885409 TEXAS INSTRUMENTS INC COM USD1
2886907 THERMO FISHER SCIENTIFIC COM USD1
2887900 THOMAS BETTS CORP COM USD0 50
2889962 THORATEC CORP COM NPV
2891859 TIDEWATER INC COM USD0 10
2892090 TIFFANY CO COM USD0 01
2896092 TOLL BROS INC COM USD0 01
2896713 TORCHMARK CORP USD1
2897697 TOTAL SYSTEM SVCS COM USD0 10
2898087 DAVITA INC COM USD0 001
2900335 TRACTOR SUPPLIES COM USD0 008
2901457 TECHNE CORP COM USD0 01
2904627 TRINITY INDUSTRIES INC COM USD1
2909730 TYSON FOODS INC CL A COM USD0 10
2910118 UGI CORP COM NPV
2910550 URS CORP COM USD0 01
2910970 MARATHON OIL CORP COM USD1
2914734 UNION PACIFIC CORP COM USD2 50
2915500 UNITED TECHNOLOGIES COM USD1
2917766 UTD HEALTH GROUP COM USD0 01
2922447 SPRINT NEXTEL CORP COM USD2
2925833 UNIT CORP COM USD0 20
2927516 VARIAN MEDICAL SYSTEMS COM USD1
2928683 VF CORP COM NPV
2930149 VISHAY INTERTECHNOLOGY COM USD0 10
2931034 VERTEX PHARMACEUTICAL COM USD0 01
2934839 WALGREEN COM USD0 078125
2935326 VALLEY NATIONAL BANCORP COM NPV
2936921 WAL MART STORES COM USD0 10
2937667 WASTE MANAGEMENT COM USD0 01
2941981 WASHINGTON FED INC COM USD1
2942003 WASHINGTON POST CO CL B COM USD1
2943545 WATSON PHARMACEUTICAL COM USD0 0033
2951452 SMUCKER JM CO COM USD0 001
2954019 MEDCO HEALTH SOLUTIONS COM USD0 01
2958936 WEYERHAEUSER CO USD1 25
2963372 NABORS INDUSTRIES LTD COM USD0 001
2963811 WYNN RESORTS LTD COM USD0 01
2963899 WHOLE FOODS MARKET COM NPV
2965668 WILEY JOHN SONS CL A COM USD1

2967181	WILLIAMS COS INC COM USD1
2971029	LKQ CORP COM USD0 01
2971580	GEN PROBE INC COM USD0 0001
2971698	PEPCO HOLDINGS COM USD0 01
2973821	ALLIANT ENERGY CP COM USD0 01
2973995	WISCONSIN ENERGY COM USD0 01
2979249	PLAINS EXPL PROD COM USD0 01
2980906	FOOT LOCKER INC COM USD0 01
2982098	INTEGRYS ENERGY GROUP INC COM USD1
2983154	TD AMERITRADE HLDG CORP COM USD0 01
2985677	XILINX INC COM USD0 01
2987521	CIMAREX ENERGY CO COM USD0 01
2989301	TJX COS INC COM USD1
9202368	FIRST HORIZON FRACT STK DIV 011008
92035X2	MARRIOTT INTL A FRACT STK DIV 0312
9204CF6	AMERICAN INT WTS FRACTIONS 190121