IG MARKETS

Shares List

Ticker	Description	Country	Tier 1 Range (Shares)	Tier 1 Margin% (All)	Tier 2 Range (Shares)	Tier 2 Margin% (Select)	Tier 2 Margin% (Trader)	Tier 3 Range (Shares)	Tier T3 Margin % (Select)	Tier 3 Margin % (Trader)	Tier 4 Range (Shares)	Tier 4 Margin% (All)
ANTO.L	Antofagasta Plc	UK	0 - 80000	5%	80000 - 480000	10%	20%	480000 - 2090716	25%	40%	> 2090716	90%
AUTN.L	Autonomy Corp Plc	UK	0 - 35000	5%	35000 - 210000	10%	20%	210000 - 724754	25%	40%	> 724754	90%
BLND.L	British Land Co Plc	UK	0 - 120000	5%	120000 - 720000	10%	20%	720000 - 3207121	25%	40%	> 3207121	90%
BRBY.L	Burberry Group Plc	UK	0 - 170000	5%	170000 - 1020000	10%	20%	1020000 - 1577017	25%	40%	> 1577017	90%
CCL.L	Carnival Plc	UK	0 - 35000	5%	35000 - 210000	10%	20%	210000 - 632697	25%	40%	> 632697	90%
EXPN.L	Experian Group Ltd	UK	0 - 180000	5%	180000 - 1080000	10%	20%	1080000 - 1945209	25%	40%	> 1945209	90%
HOME.L	Home Retail Group	UK	0 - 140000	5%	140000 - 840000	10%	20%	840000 - 3322606	25%	40%	> 3322606	90%
HSBA.L	HSBC Holdings Plc	UK	0 - 150000	5%	150000 - 900000	10%	20%	900000 - 31112100	25%	40%	> 31112100	90%
IHG.L	Intercontinental Hotels Group Plc	UK	0 - 60000	5%	60000 - 360000	10%	20%	360000 - 1183586	25%	40%	> 1183586	90%
ISYS.L	Invensys Plc	UK	0 - 180000	5%	180000 - 1080000	10%	20%	1080000 - 2514230	25%	40%	> 2514230	90%
KGF.L	Kingfisher Plc	UK	0 - 475000	5%	475000 - 2850000	10%	20%	2850000 - 8230685	25%	40%	> 8230685	90%
NXT.L	Next Plc	UK	0 - 45000	5%	45000 - 270000	10%	20%	270000 - 956406	25%	40%	> 956406	90%
PFC.L	Petrofac Ltd	UK	0 - 90000	5%	90000 - 540000	10%	20%	540000 - 1004380	25%	40%	> 1004380	90%
REX.L	Rexam Plc	UK	0 - 300000	5%	300000 - 1800000	10%	20%	1800000 - 2859262	25%	40%	> 2859262	90%
RR.L	Rolls-Royce Group Plc	UK	0 - 210000	5%	210000 - 1260000	10%	20%	1260000 - 4308773	25%	40%	> 4308773	90%
RRS.L	Randgold Resources Ltd	UK	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 262268	25%	40%	> 262268	90%
RSA.L	Royal & Sun Alliance Insurance	UK	0 - 525000	5%	525000 - 3150000	10%	20%	3150000 - 6902155	25%	40%	> 6902155	90%
SHP.L	Shire Pharmaceuticals Plc	UK	0 - 80000	5%	80000 - 480000	10%	20%	480000 - 1187162	25%	40%	> 1187162	90%
SMIN.L	Smiths Group Plc	UK	0 - 90000	5%	90000 - 540000	10%	20%	540000 - 999096	25%	40%	> 999096	90%
SN.L	Smith & Nephew Plc	UK	0 - 130000	5%	130000 - 780000	10%	20%	780000 - 1909461	25%	40%	> 1909461	90%
STAN.L	Standard Chartered Plc	UK	0 - 70000	5%	70000 - 420000	10%	20%	420000 - 4118202	25%	40%	> 4118202	90%
TLW.L	Tullow Oil Plc	UK	0 - 90000	5%	90000 - 540000	10%	20%	540000 - 1603936	25%	40%	> 1603936	90%
UU.L	United Utilities Plc	UK	0 - 220000	5%	220000 - 1320000	10%	20%	1320000 - 1683884	25%	40%	> 1683884	90%
AZN.L	AstraZeneca Plc	UK	0 - 35000	5%	35000 - 210000	10%	20%	210000 - 2336919	25%	40%	> 2336919	90%
BAES.L	BAE Systems Plc	UK	0 - 300000	5%	300000 - 1800000	10%	20%	1800000 - 8684855	25%	40%	> 8684855	90%
BATS.L	British American Tobacco Plc	UK	0 - 50000	5%	50000 - 300000	10%	20%	300000 - 2400032	25%	40%	> 2400032	90%
BG.L	BG Group Plc	UK	0 - 90000	5%	90000 - 540000	10%	20%	540000 - 3960471	25%	40%	> 3960471	90%
BP.L	BP Plc	UK	0 - 180000	5%	180000 - 1080000	10%	20%	1080000 - 21828010	25%	40%	> 21828010	90%
BSY.L	British Sky Broadcasting Plc	UK	0 - 160000	5%	160000 - 960000	10%	20%	960000 - 2829118	25%	40%	> 2829118	90%
BT.L	BT Group Plc	UK	0 - 750000	5%	750000 - 4500000	10%	20%	4500000 - 18975390	25%	40%	> 18975390	90%
CNA.L	Centrica Plc	UK	0 - 400000	5%	400000 - 2400000	10%	20%	2400000 - 8228630	25%	40%	> 8228630	90%
CPG.L	Compass Group Plc	UK	0 - 300000	5%	300000 - 1800000	10%	20%	1800000 - 5065065	25%	40%	> 5065065	90%
CPI.L	Capita Group Plc	UK	0 - 100000	5%	100000 - 600000	10%	20%	600000 - 1072073	25%	40%	> 1072073	90%
CW.L	Cable & Wireless Plc	UK	0 - 525000	5%	525000 - 3150000	10%	20%	3150000 - 6753360	25%	40%	> 6753360	90%
DGE.L	Diageo Plc	UK	0 - 100000	5%	100000 - 600000	10%	20%	600000 - 3465131	25%	40%	> 3465131	90%
GSK.L	GlaxoSmithKline Plc	UK	0 - 80000	5%	80000 - 480000	10%	20%	480000 - 6128475	25%	40%	> 6128475	90%
IMT.L	Imperial Tobacco Group Plc	UK	0 - 60000	5%	60000 - 360000	10%	20%	360000 - 1578087	25%	40%	> 1578087	90%
IPR.L	International Power Plc	UK	0 - 300000	5%	300000 - 1800000	10%	20%	1800000 - 3945207	25%	40%	> 3945207	90%
MKS.L	Marks & Spencer Group Plc	UK	0 - 275000	5%	275000 - 1650000	10%	20%	1650000 - 5492720	25%	40%	> 5492720	90%
MRW.L	Morrison WM Supermarkets	UK	0 - 350000	5%	350000 - 2100000	10%	20%	2100000 - 5219115	25%	40%	> 5219115	90%
NG.L	National Grid Plc	UK	0 - 170000	5%	170000 - 1020000	10%	20%	1020000 - 3662618	25%	40%	> 3662618	90%
PSON.L	Pearson Plc	UK	0 - 140000	5%	140000 - 840000	10%	20%	840000 - 2192548	25%	40%	> 2192548	90%
RB.L	Reckitt Benckiser Plc	UK	0 - 35000	5%	35000 - 210000	10%	20%	210000 - 1005670	25%	40%	> 1005670	90%
RDSa.L	Royal Dutch Shell Plc - A	UK	0 - 60000	5%	60000 - 360000	10%	20%	360000 - 1972409	25%	40%	> 1972409	90%
RDSb.L	Royal Dutch Shell Plc - B	UK	0 - 60000	5%	60000 - 360000	10%	20%	360000 - 2735881	25%	40%	> 2735881	90%
REL.L	Reed Elsevier Plc	UK	0 - 210000	5%	210000 - 1260000	10%	20%	1260000 - 4060876	25%	40%	> 4060876	90%
SAB.L	SABMiller Plc	UK	0 - 70000	5%	70000 - 420000	10%	20%	420000 - 1686981	25%	40%	> 1686981	90%
SBRY.L	Sainsbury's Plc	UK	0 - 300000	5%	300000 - 1800000	10%	20%	1800000 - 3525331	25%	40%	> 3525331	90%
SSE.L	Scottish & Southern Energy Plc	UK	0 - 90000	5%	90000 - 540000	10%	20%	540000 - 1287008	25%	40%	> 1287008	90%

TSCO.L	Tesco Plc	UK	0 - 250000	5%	250000 - 1500000	10%	20%	1500000 - 11466190	25%	40%	> 11466190	90%
ULVR.L	Unilever Plc	UK	0 - 60000	5%	60000 - 360000	10%	20%	360000 - 1868246	25%	40%	> 1868246	90%
VOD.L	Vodafone Group Plc	UK	0 - 725000	5%	725000 - 4350000	10%	20%	4350000 - 80515450	25%	40%	> 80515450	90%
WPP.L	WPP Group Plc	UK	0 - 190000	5%	190000 - 1140000	10%	20%	1140000 - 4072975	25%	40%	> 4072975	90%
ADML.L	Admiral Group Plc	UK	0 - 80000	10%	80000 - 240000	20%	25%	240000 - 415029	35%	50%	> 415029	90%
AMEC.L	Amec Plc	UK	0 - 130000	10%	130000 - 780000	20%	25%	780000 - 884593	35%	50%	> 884593	90%
CNE.L	Cairn Energy Plc	UK	0 - 40000	10%	40000 - 240000	20%	25%	240000 - 392830	35%	50%	> 392830	90%
EMG.L	Man Group Plc	UK	0 - 375000	10%	375000 - 2250000	20%	25%	2250000 - 5509045	35%	50%	> 5509045	90%
ENRC.L	Eurasian Nat Res	UK	0 - 90000	10%	90000 - 540000	20%	25%	540000 - 1204861	35%	50%	> 1204861	90%
FP.L	Friends Provident Plc	UK	0 - 450000	10%	450000 - 2700000	20%	25%	2700000 - 4132828	35%	50%	> 4132828	90%
FRES.L	Fresnillo Plc	UK	0 - 60000	10%	60000 - 360000	20%	25%	360000 - 584693	35%	50%	> 584693	90%
GFS.L	Group 4 Securicor Plc	UK	0 - 450000	10%	450000 - 2700000	20%	25%	2700000 - 2808761	35%	50%	> 2808761	90%
IAP.L	ICAP Plc	UK	0 - 170000	10%	170000 - 1020000	20%	25%	1020000 - 1541608	35%	50%	> 1541608	90%
III.L	3i Group Plc	UK	0 - 220000	10%	220000 - 1320000	20%	25%	1320000 - 2906618	35%	50%	> 2906618	90%
ITRK.L	Intertek Group Plc	UK	0 - 45000	10%	45000 - 270000	20%	25%	270000 - 429250	35%	50%	> 429250	90%
JMAT.L	Johnson Matthey Plc	UK	0 - 60000	10%	60000 - 360000	20%	25%	360000 - 486427	35%	50%	> 486427	90%
KAZ.L	Kazakhmys Plc	UK	0 - 90000	10%	90000 - 540000	20%	25%	540000 - 2018331	35%	50%	> 2018331	90%
LLOY.L	Lloyds TSB Group Plc	UK	0 - 950000	10%	950000 - 5700000	20%	25%	5700000 - 53697400	35%	50%	> 53697400	90%
LMI.L	Lonmin Plc	UK	0 - 50000	10%	50000 - 300000	20%	25%	300000 - 763201	35%	50%	> 763201	90%
OML.L	Old Mutual Plc	UK	0 - 950000	10%	950000 - 5700000	20%	25%	5700000 - 12144825	35%	50%	> 12144825	90%
RBS.L	Royal Bank of Scotland Group Plc	UK	0 - 1750000	10%	1750000 - 10500000	20%	25%	10500000 - 65183500	35%	50%	> 65183500	90%
SDR.L	Schroders Plc	UK	0 - 35000	10%	35000 - 210000	20%	25%	210000 - 269167	35%	50%	> 269167	90%
SGE.L	Sage Group Plc	UK	0 - 450000	10%	450000 - 2700000	20%	25%	2700000 - 3058990	35%	50%	> 3058990	90%
SL.L	Standard Life Plc	UK	0 - 300000	10%	300000 - 1800000	20%	25%	1800000 - 2304551	35%	50%	> 2304551	90%
TCG.L	Thomas Cook Group	UK	0 - 400000	10%	400000 - 1200000	20%	25%	1200000 - 2319035	35%	50%	> 2319035	90%
TT.L	Tui Travel Plc	UK	0 - 190000	10%	190000 - 1140000	20%	25%	1140000 - 2075733	35%	50%	> 2075733	90%
VED.L	Vedanta Resources Plc	UK	0 - 50000	10%	50000 - 300000	20%	25%	300000 - 1250691	35%	50%	> 1250691	90%
WOS.L	Wolseley Plc	UK	0 - 70000	10%	70000 - 420000	20%	25%	420000 - 1239311	35%	50%	> 1239311	90%
RTO.L	Rentokil Initial Plc	UK	0 - 375000	10%	375000 - 2250000	20%	25%	2250000 - 3991500	35%	50%	> 3991500	90%
SGRO.L	Segro Plc	UK	0 - 275000	10%	275000 - 1650000	20%	25%	1650000 - 1792777	35%	50%	> 1792777	90%
AAL.L	Anglo American Plc	UK	0 - 50000	10%	50000 - 300000	20%	25%	300000 - 3991574	35%	50%	> 3991574	90%
ABF.L	Associated British Foods Plc	UK	0 - 120000	10%	120000 - 720000	20%	25%	720000 - 728235	35%	50%	> 728235	90%
ATST.L	Alliance Trust Plc	UK	0 - 200000	10%	200000 - 600000	20%	25%	600000 - 600000	35%	50%	> 600000	90%
AV.L	Aviva Plc	UK	0 - 250000	10%	250000 - 1500000	20%	25%	1500000 - 6384110	35%	50%	> 6384110	90%
BARC.L	Barclays Plc	UK	0 - 275000	10%	275000 - 1650000	20%	25%	1650000 - 38885135	35%	50%	> 38885135	90%
BAY.L	British Airways Plc	UK	0 - 475000	10%	475000 - 2850000	20%	25%	2850000 - 6399790	35%	50%	> 6399790	90%
BLT.L	BHP Billiton Plc	UK	0 - 60000	10%	60000 - 360000	20%	25%	360000 - 7026670	35%	50%	> 7026670	90%
BNZL.L	Bunzl Plc	UK	0 - 130000	10%	130000 - 780000	20%	25%	780000 - 844840	35%	50%	> 844840	90%
COB.L	Cobham Plc	UK	0 - 475000	10%	475000 - 1425000	20%	25%	1425000 - 2811550	35%	50%	> 2811550	90%
HMSO.L	Hammerson Plc	UK	0 - 230000	10%	230000 - 1380000	20%	25%	1380000 - 2215471	35%	50%	> 2215471	90%
ISA.L	Inmarsat Plc	UK	0 - 150000	10%	150000 - 450000	20%	25%	450000 - 844564	35%	50%	> 844564	90%
LAND.L	Land Securities Group Plc	UK	0 - 150000	10%	150000 - 900000	20%	25%	900000 - 2592107	35%	50%	> 2592107	90%
LGEN.L	Legal & General Group Plc	UK	0 - 1375000	10%	1375000 - 8250000	20%	25%	8250000 - 17043050	35%	50%	> 17043050	90%
LII.L	Liberty International Plc	UK	0 - 130000	10%	130000 - 780000	20%	25%	780000 - 1243832	35%	50%	> 1243832	90%
PRU.L	Prudential Plc	UK	0 - 180000	10%	180000 - 1080000	20%	25%	1080000 - 6391850	35%	50%	> 6391850	90%
RIO.L	Rio Tinto Plc	UK	0 - 40000	10%	40000 - 240000	20%	25%	240000 - 4945573	35%	50%	> 4945573	90%
SRP.L	Serco Group Plc	UK	0 - 210000	10%	210000 - 1260000	20%	25%	1260000 - 1311189	35%	50%	> 1311189	90%
SVT.L	Severn Trent Plc	UK	0 - 100000	10%	100000 - 600000	20%	25%	600000 - 616884	35%	50%	> 616884	90%
XTA.L	Xstrata Plc	UK	0 - 110000	10%	110000 - 660000	20%	25%	660000 - 10253940	35%	50%	> 10253940	90%
WTB.L	Whitbread Plc	UK	0 - 50000	10%	50000 - 300000	20%	25%	300000 - 584821	35%	50%	> 584821	90%
SDRt.L	Schroders Plc - Non Vtg	UK	0 - 80000	20%	80000 - 240000	35%	50%	240000 - 240000	50%	75%	> 240000	90%
ANZ.AX	Australia & NZ Banking Group Ltd.	Australia	0 - 40000	5%	40000 - 240000	10%	20%	240000 - 5392380	25%	40%	> 5392380	90%
BSL.AX	BlueScope Steel Ltd.	Australia	0 - 625000	5%	625000 - 3750000	10%	20%	3750000 - 11094975	25%	40%	> 11094975	90%
BXB.AX	Brambles Ltd.	Australia	0 - 60000	5%	60000 - 360000	10%	20%	360000 - 3351971	25%	40%	> 3351971	90%
CBA.AX	Commonwealth Bank of Australia	Australia	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2620162	25%	40%	> 2620162	90%
CSL.AX	CSL Ltd./Australia	Australia	0 - 25000	5%	25000 - 150000	10%	20%	150000 - 1872491	25%	40%	> 1872491	90%
NAB.AX	National Australia Bank Ltd.	Australia	0 - 25000	5%	25000 - 150000	10%	20%	150000 - 4503505	25%	40%	> 4503505	90%

ORI.AX	Orica Ltd.	Australia	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 760340	25%	40%	> 760340	90%
OST.AX	OneSteel Ltd.	Australia	0 - 160000	5%	160000 - 960000	10%	20%	960000 - 4401851	25%	40%	> 4401851	90%
QAN.AX	Qantas Airways Ltd.	Australia	0 - 725000	5%	725000 - 4350000	10%	20%	4350000 - 6945440	25%	40%	> 6945440	90%
QBE.AX	QBE Insurance Group Ltd.	Australia	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 2474214	25%	40%	> 2474214	90%
SGP.AX	Stockland	Australia	0 - 140000	5%	140000 - 840000	10%	20%	840000 - 6769690	25%	40%	> 6769690	90%
STO.AX	Santos Ltd.	Australia	0 - 25000	5%	25000 - 150000	10%	20%	150000 - 2567067	25%	40%	> 2567067	90%
SUN.AX	Suncorp-Metway Ltd.	Australia	0 - 110000	5%	110000 - 660000	10%	20%	660000 - 2909743	25%	40%	> 2909743	90%
TOL.AX	Toll Holdings Ltd.	Australia	0 - 45000	5%	45000 - 270000	10%	20%	270000 - 1897096	25%	40%	> 1897096	90%
WBC.AX	Westpac Banking Corp.	Australia	0 - 40000	5%	40000 - 240000	10%	20%	240000 - 4718601	25%	40%	> 4718601	90%
WDC.AX	Westfield Group	Australia	0 - 120000	5%	120000 - 720000	10%	20%	720000 - 5567690	25%	40%	> 5567690	90%
WPL.AX	Woodside Petroleum Ltd.	Australia	0 - 7000	5%	7000 - 42000	10%	20%	42000 - 1184926	25%	40%	> 1184926	90%
AMP.AX	AMP Ltd.	Australia	0 - 140000	5%	140000 - 840000	10%	20%	840000 - 3994342	25%	40%	> 3994342	90%
BHP.AX	BHP Billiton Ltd.	Australia	0 - 45000	10%	45000 - 270000	20%	25%	270000 - 7880380	35%	50%	> 7880380	90%
FGL.AX	Foster's Group Ltd.	Australia	0 - 350000	5%	350000 - 2100000	10%	20%	2100000 - 4483966	25%	40%	> 4483966	90%
LEI.AX	Leighton Holdings Ltd.	Australia	0 - 3000	5%	3000 - 18000	10%	20%	18000 - 441510	25%	40%	> 441510	90%
NCM.AX	Newcrest Mining Ltd.	Australia	0 - 8000	5%	8000 - 48000	10%	20%	48000 - 1394109	25%	40%	> 1394109	90%
NWS.AX	News Corp Vot	Australia	0 - 30000	5%	30000 - 180000	10%	20%	180000 - 1207089	25%	40%	> 1207089	90%
ORG.AX	Origin Energy Ltd.	Australia	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 1634863	25%	40%	> 1634863	90%
OSH.AX	Oil Search Ltd.	Australia	0 - 110000	5%	110000 - 660000	10%	20%	660000 - 3067280	25%	40%	> 3067280	90%
TLS.AX	Telstra Corp Ltd.	Australia	0 - 600000	5%	600000 - 3600000	10%	20%	3600000 - 33662835	25%	40%	> 33662835	90%
WES.AX	Wesfarmers Ltd.	Australia	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 1963775	25%	40%	> 1963775	90%
WOR.AX	WorleyParsons Ltd.	Australia	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 592141	25%	40%	> 592141	90%
WOW.AX	Woolworths Ltd.	Australia	0 - 25000	5%	25000 - 150000	10%	20%	150000 - 2077941	25%	40%	> 2077941	90%
AMC.AX	Amcor Ltd.	Australia	0 - 170000	5%	170000 - 1020000	10%	20%	1020000 - 2311550	25%	40%	> 2311550	90%
ASX.AX	ASX Ltd.	Australia	0 - 10000	10%	10000 - 60000	20%	25%	60000 - 447873	35%	50%	> 447873	90%
CFX.AX	CFS Retail Property Trust	Australia	0 - 150000	10%	150000 - 900000	20%	25%	900000 - 4548186	35%	50%	> 4548186	90%
FMG.AX	Fortescue Metals Group Ltd.	Australia	0 - 300000	10%	300000 - 1800000	20%	25%	1800000 - 4718122	35%	50%	> 4718122	90%
GPT.AX	GPT Group	Australia	0 - 3200000	10%	3200000 - 19200000	20%	25%	19200000 - 51464750	35%	50%	> 51464750	90%
LLC.AX	Lend Lease Corp. Ltd.	Australia	0 - 60000	10%	60000 - 360000	20%	25%	360000 - 859889	35%	50%	> 859889	90%
MAP.AX	Macquarie Airports Management Ltd.	Australia	0 - 400000	10%	400000 - 2400000	20%	25%	2400000 - 2732259	35%	50%	> 2732259	90%
MIG.AX	Macquarie Infrastructure Group	Australia	0 - 700000	10%	700000 - 4200000	20%	25%	4200000 - 5883465	35%	50%	> 5883465	90%
MQG.AX	Macquarie Group Ltd	Australia	0 - 7000	10%	7000 - 42000	20%	25%	42000 - 1036071	35%	50%	> 1036071	90%
AGK.AX	Australian Gas Light Co. Ltd.	Australia	0 - 45000	5%	45000 - 270000	10%	20%	270000 - 829704	25%	40%	> 829704	90%
AXA.AX	AXA Asia Pacific Holdings Ltd.	Australia	0 - 250000	10%	250000 - 1500000	20%	25%	1500000 - 1921484	35%	50%	> 1921484	90%
CCL.AX	Coca-Cola Amatil Ltd.	Australia	0 - 45000	10%	45000 - 270000	20%	25%	270000 - 1253015	35%	50%	> 1253015	90%
CWN.AX	Crown Ltd	Australia	0 - 30000	10%	30000 - 180000	20%	25%	180000 - 1153792	35%	50%	> 1153792	90%
IAG.AX	Insurance Australia Group Ltd.	Australia	0 - 325000	10%	325000 - 1950000	20%	25%	1950000 - 3741071	35%	50%	> 3741071	90%
LGL.AX	Lihir Gold Ltd.	Australia	0 - 650000	10%	650000 - 3900000	20%	25%	3900000 - 9708730	35%	50%	> 9708730	90%
RIO.AX	Rio Tinto Ltd.	Australia	0 - 10000	10%	10000 - 60000	20%	25%	60000 - 2168858	35%	50%	> 2168858	90%
SHL.AX	Sonic Healthcare Ltd.	Australia	0 - 15000	10%	15000 - 90000	20%	25%	90000 - 903398	35%	50%	> 903398	90%
TAH.AX	TABCORP Holdings Ltd.	Australia	0 - 80000	10%	80000 - 480000	20%	25%	480000 - 1435562	35%	50%	> 1435562	90%
TCL.AX	Transurban Group	Australia	0 - 230000	10%	230000 - 690000	20%	25%	690000 - 1250576	35%	50%	> 1250576	90%
TEL.AX	Telecom Corp. of New Zealand Ltd.	Australia	0 - 325000	10%	325000 - 1950000	20%	25%	1950000 - 2690887	35%	50%	> 2690887	90%
ANDR.VI	Andritz AG	Austria	0 - 25000	10%	25000 - 75000	20%	25%	75000 - 77370	35%	50%	> 77370	90%
BWIN.VI	BetandWin.com Int Entertainment	Austria	0 - 30000	10%	30000 - 90000	20%	25%	90000 - 90000	35%	50%	> 90000	90%
ERST.VI	Erste Bank der Oesterreichischen	Austria	0 - 40000	10%	40000 - 240000	20%	25%	240000 - 719851	35%	50%	> 719851	90%
VIGR.VI	Vienna Insurance Group	Austria	0 - 20000	10%	20000 - 60000	20%	25%	60000 - 79717	35%	50%	> 79717	90%
VOES.VI	Voestalpine	Austria	0 - 50000	10%	50000 - 300000	20%	25%	300000 - 496958	35%	50%	> 496958	90%
ICEL.VI	Intercell AG	Austria	0 - 10000	10%	10000 - 60000	20%	25%	60000 - 79648	35%	50%	> 79648	90%
OMVV.VI	OMV AG	Austria	0 - 40000	10%	40000 - 240000	20%	25%	240000 - 336350	35%	50%	> 336350	90%
POST.VI	Oesterreichische Post AG	Austria	0 - 45000	10%	45000 - 135000	20%	25%	135000 - 135000	35%	50%	> 135000	90%
RIBH.VI	Raiffeisen Int Bank Holding	Austria	0 - 20000	10%	20000 - 120000	20%	25%	120000 - 181366	35%	50%	> 181366	90%
STRV.VI	Strabag SE	Austria	0 - 15000	10%	15000 - 90000	20%	25%	90000 - 111555	35%	50%	> 111555	90%
TELA.VI	Telekom Austria AG	Austria	0 - 70000	10%	70000 - 420000	20%	25%	420000 - 523018	35%	50%	> 523018	90%
VERB.VI	Verbund Oest Elek	Austria	0 - 15000	10%	15000 - 90000	20%	25%	90000 - 102191	35%	50%	> 102191	90%

WBSV.VI	Wienerberger AG	Austria	0 - 60000	10%	60000 - 360000	20%	25%	360000 - 401886	35%	50%	> 401886	90%
AUAV.VI	Austrian Airlines	Austria	0 - 30000	20%	30000 - 90000	35%	50%	90000 - 90000	50%	75%	> 90000	90%
EVNV.VI	EVN AG	Austria	0 - 70000	20%	70000 - 210000	35%	50%	210000 - 210000	50%	75%	> 210000	90%
VIEV.VI	Flughafen Wien AG	Austria	0 - 15000	20%	15000 - 45000	35%	50%	45000 - 45000	50%	75%	> 45000	90%
MMKV.VI	Mayr-Melnhof Karton AG	Austria	0 - 8000	20%	8000 - 24000	35%	50%	24000 - 24000	50%	75%	> 24000	90%
RHIV.VI	RHI AG	Austria	0 - 40000	20%	40000 - 120000	35%	50%	120000 - 120000	50%	75%	> 120000	90%
SBOE.VI	Schoeller-Bleckmann Oilfield	Austria	0 - 15000	20%	15000 - 45000	35%	50%	45000 - 45000	50%	75%	> 45000	90%
BCOM.BR	Belgacom SA	Belgium	0 - 30000	5%	30000 - 180000	10%	20%	180000 - 378087	25%	40%	> 378087	90%
DELB.BR	Delhaize Group	Belgium	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 215775	25%	40%	> 215775	90%
SOLB.BR	Solvay SA	Belgium	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 147106	25%	40%	> 147106	90%
DEXI.BR	Dexia (Belgium)	Belgium	0 - 190000	10%	190000 - 1140000	20%	25%	1140000 - 2633826	35%	50%	> 2633826	90%
BEKB.BR	Bekaert SA	Belgium	0 - 6000	10%	6000 - 36000	20%	25%	36000 - 38303	35%	50%	> 38303	90%
COFB.BR	Cofinimmo	Belgium	0 - 7000	10%	7000 - 21000	20%	25%	21000 - 21000	35%	50%	> 21000	90%
COLR.BR	Colruyt SA	Belgium	0 - 7000	10%	7000 - 21000	20%	25%	21000 - 35102	35%	50%	> 35102	90%
FOR.BR	Fortis (Belgian)	Belgium	0 - 350000	10%	350000 - 2100000	20%	25%	2100000 - 9893855	35%	50%	> 9893855	90%
KBC.BR	KBC Groep NV	Belgium	0 - 40000	10%	40000 - 240000	20%	25%	240000 - 890682	35%	50%	> 890682	90%
NAT.BR	CNP-CIE Natle A Portefeuille	Belgium	0 - 15000	10%	15000 - 45000	20%	25%	45000 - 45000	35%	50%	> 45000	90%
TNET.BR	Telenet Group Holding	Belgium	0 - 35000	10%	35000 - 105000	20%	25%	105000 - 131180	35%	50%	> 131180	90%
UCB.BR	UCB SA	Belgium	0 - 35000	10%	35000 - 105000	20%	25%	105000 - 192481	35%	50%	> 192481	90%
UMI.BR	Umicore	Belgium	0 - 60000	10%	60000 - 360000	20%	25%	360000 - 374670	35%	50%	> 374670	90%
ABI.BR	Anheuser-Busch InBev NV	Belgium	0 - 35000	10%	35000 - 210000	20%	25%	210000 - 1325893	35%	50%	> 1325893	90%
MSTAR.BR	Mobistar SA	Belgium	0 - 20000	10%	20000 - 60000	20%	25%	60000 - 94980	35%	50%	> 94980	90%
ACKB.BR	Ackermans & van Haaren NV	Belgium	0 - 15000	20%	15000 - 45000	35%	50%	45000 - 45000	50%	75%	> 45000	90%
OMEP.BR	Omega Pharma SA	Belgium	0 - 30000	20%	30000 - 90000	35%	50%	90000 - 90000	50%	75%	> 90000	90%
BEFB.BR	Befimmo S.C.A.	Belgium	0 - 5000	20%	5000 - 15000	35%	50%	15000 - 15000	50%	75%	> 15000	90%
ABX.TO	Barrick Gold Corp (Can)	Canada	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 1908937	25%	40%	> 1908937	90%
BMO.TO	Bank of Montreal	Canada	0 - 7000	5%	7000 - 42000	10%	20%	42000 - 1379604	25%	40%	> 1379604	90%
BNS.TO	Bank of Nova Scotia	Canada	0 - 9000	5%	9000 - 54000	10%	20%	54000 - 1720909	25%	40%	> 1720909	90%
CM.TO	Canadian Imperial Bank of Commerce	Canada	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 933817	25%	40%	> 933817	90%
CNR.TO	Canadian National Railway Co	Canada	0 - 3000	5%	3000 - 18000	10%	20%	18000 - 551139	25%	40%	> 551139	90%
CP.TO	Canadian Pacific Railway Ltd	Canada	0 - 2000	5%	2000 - 12000	10%	20%	12000 - 358084	25%	40%	> 358084	90%
ENB.TO	Enbridge Inc	Canada	0 - 2000	5%	2000 - 12000	10%	20%	12000 - 436021	25%	40%	> 436021	90%
K.TO	Kinross Gold Corp (Can)	Canada	0 - 9000	5%	9000 - 54000	10%	20%	54000 - 1812977	25%	40%	> 1812977	90%
NA.TO	National Bank Of Canada	Canada	0 - 2000	5%	2000 - 12000	10%	20%	12000 - 410530	25%	40%	> 410530	90%
RCIb.TO	Rogers Communication s - NV - B	Canada	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 1027153	25%	40%	> 1027153	90%
RY.TO	Royal Bank of Canada	Canada	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 2430142	25%	40%	> 2430142	90%
T.TO	TELUS Corp (Can)	Canada	0 - 2000	5%	2000 - 12000	10%	20%	12000 - 401309	25%	40%	> 401309	90%
TD.TO	Toronto-Dominion Bank	Canada	0 - 8000	5%	8000 - 48000	10%	20%	48000 - 1539309	25%	40%	> 1539309	90%
TRI.TO	Thomson Reuters Corp	Canada	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 702216	25%	40%	> 702216	90%
TRP.TO	TransCanada Corp	Canada	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 995042	25%	40%	> 995042	90%
AGU.TO	Agrium Inc	Canada	0 - 3000	10%	3000 - 18000	20%	25%	18000 - 529126	35%	50%	> 529126	90%
BBDb.TO	Bombardier Inc	Canada	0 - 25000	10%	25000 - 150000	20%	25%	150000 - 4447792	35%	50%	> 4447792	90%
BCE.TO	BCE Inc (Can)	Canada	0 - 10000	10%	10000 - 60000	20%	25%	60000 - 1855834	35%	50%	> 1855834	90%
BVF.TO	Biovail Corp (Can)	Canada	0 - 1500	10%	1500 - 9000	20%	25%	9000 - 324689	35%	50%	> 324689	90%
CCO.TO	Cameco Corp (Can)	Canada	0 - 3000	10%	3000 - 18000	20%	25%	18000 - 599928	35%	50%	> 599928	90%
CNQ.TO	Canadian Natural Resources Ltd	Canada	0 - 5000	10%	5000 - 30000	20%	25%	30000 - 1033387	35%	50%	> 1033387	90%
COS_u.TO	Canadian Oil Sands Trust	Canada	0 - 4000	10%	4000 - 24000	20%	25%	24000 - 794440	35%	50%	> 794440	90%
IMN.TO	Inmet Mining Corporation	Canada	0 - 1000	10%	1000 - 6000	20%	25%	6000 - 243356	35%	50%	> 243356	90%
MFC.TO	Manulife Financial Corp (Can)	Canada	0 - 20000	10%	20000 - 120000	20%	25%	120000 - 4004018	35%	50%	> 4004018	90%
MGa.TO	Magna International Inc.	Canada	0 - 1000	10%	1000 - 6000	20%	25%	6000 - 169355	35%	50%	> 169355	90%
POT.TO	Potash Corp of Saskatchewan (Can)	Canada	0 - 3000	10%	3000 - 18000	20%	25%	18000 - 615389	35%	50%	> 615389	90%
PWT_u.TO	Penn West Energy Trust	Canada	0 - 3000	10%	3000 - 18000	20%	25%	18000 - 611675	35%	50%	> 611675	90%
RIM.TO	Research In Motion Ltd (Can)	Canada	0 - 5000	10%	5000 - 30000	20%	25%	30000 - 881880	35%	50%	> 881880	90%

SU.TO	Suncor Energy Inc (Can)	Canada	0 - 15000	10%	15000 - 90000	20%	25%	90000 - 3045325	35%	50%	> 3045325	90%
TA.TO	TransAlta Corp	Canada	0 - 2500	10%	2500 - 15000	20%	25%	15000 - 450950	35%	50%	> 450950	90%
TCKb.TO	Teck Cominco Ltd	Canada	0 - 25000	10%	25000 - 150000	20%	25%	150000 - 5033260	35%	50%	> 5033260	90%
TLM.TO	Talisman Energy (Can)	Canada	0 - 10000	10%	10000 - 60000	20%	25%	60000 - 2296628	35%	50%	> 2296628	90%
YRI.TO	Yamana Gold Inc	Canada	0 - 15000	10%	15000 - 90000	20%	25%	90000 - 2975402	35%	50%	> 2975402	90%
ECA.TO	EnCana Corp(Can)	Canada	0 - 5000	10%	5000 - 30000	20%	25%	30000 - 1069141	35%	50%	> 1069141	90%
HSE.TO	Husky Energy Inc	Canada	0 - 3000	10%	3000 - 18000	20%	25%	18000 - 602342	35%	50%	> 602342	90%
IMO.TO	Imperial Oil Ltd	Canada	0 - 2500	10%	2500 - 15000	20%	25%	15000 - 446642	35%	50%	> 446642	90%
L.TO	Loblaw Cos Ltd	Canada	0 - 1000	10%	1000 - 6000	20%	25%	6000 - 192776	35%	50%	> 192776	90%
SC.TO	Shoppers Drug Mart Corp	Canada	0 - 2500	5%	2500 - 15000	10%	20%	15000 - 450000	25%	40%	> 450000	90%
SJRb.TO	Shaw Communications Inc - NV - B	Canada	0 - 3000	10%	3000 - 18000	20%	25%	18000 - 572702	35%	50%	> 572702	90%
SLF.TO	Sun Life Financial Inc	Canada	0 - 5000	10%	5000 - 30000	20%	25%	30000 - 898704	35%	50%	> 898704	90%
WN.TO	George Weston Ltd	Canada	0 - 1000	10%	1000 - 6000	20%	25%	6000 - 62362	35%	50%	> 62362	90%
FM.TO	First Quantum Minerals	Canada	0 - 2000	20%	2000 - 12000	35%	50%	12000 - 386415	50%	75%	> 386415	90%
MDS.TO	MDS Inc	Canada	0 - 1000	20%	1000 - 6000	35%	50%	6000 - 234807	50%	75%	> 234807	90%
MAERSKb .CO	AP Moller - Maersk B	Denmark	0 - 200	5%	200 - 1000	10%	20%	1000 - 5319	25%	40%	> 5319	90%
NOVOb.CO	Novo-Nordisk A/S	Denmark	0 - 25000	5%	25000 - 150000	10%	20%	150000 - 747181	25%	40%	> 747181	90%
CARLb.CO	Carlsberg AS-B	Denmark	0 - 25000	10%	25000 - 150000	20%	25%	150000 - 434900	35%	50%	> 434900	90%
COLOb.CO	Coloplast A/S	Denmark	0 - 7000	10%	7000 - 21000	20%	25%	21000 - 30510	35%	50%	> 30510	90%
DANSKE.CO	Danske Bank A/S	Denmark	0 - 60000	10%	60000 - 360000	20%	25%	360000 - 1253933	35%	50%	> 1253933	90%
DCO.CO	Danisco A/S	Denmark	0 - 15000	10%	15000 - 90000	20%	25%	90000 - 144274	35%	50%	> 144274	90%
DNORD.CO	D/S Norden	Denmark	0 - 25000	10%	25000 - 150000	20%	25%	150000 - 189205	35%	50%	> 189205	90%
DSV.CO	DSV A/S	Denmark	0 - 100000	10%	100000 - 600000	20%	25%	600000 - 699864	35%	50%	> 699864	90%
FLS.CO	FLSmidth & Co A/S	Denmark	0 - 30000	10%	30000 - 180000	20%	25%	180000 - 293807	35%	50%	> 293807	90%
GEN.CO	Genmab AS	Denmark	0 - 30000	10%	30000 - 180000	20%	25%	180000 - 184930	35%	50%	> 184930	90%
LUN.CO	H Lundbeck A/S	Denmark	0 - 50000	10%	50000 - 150000	20%	25%	150000 - 212862	35%	50%	> 212862	90%
MAERSKa .CO	AP Moller - Maersk A	Denmark	0 - 300	10%	300 - 900	20%	25%	900 - 900	35%	50%	> 900	90%
NDA.CO	Nordea (Danish)	Denmark	0 - 150000	10%	150000 - 900000	20%	25%	900000 - 955884	35%	50%	> 955884	90%
NZYMb.CO	Novozymes A/S	Denmark	0 - 15000	10%	15000 - 45000	20%	25%	45000 - 88340	35%	50%	> 88340	90%
SYDB.CO	Sydbank A/S	Denmark	0 - 30000	10%	30000 - 90000	20%	25%	90000 - 134711	35%	50%	> 134711	90%
TOP.CO	Topdanmark A/S	Denmark	0 - 10000	10%	10000 - 30000	20%	25%	30000 - 30000	35%	50%	> 30000	90%
TRYG.CO	Trygvesta AS	Denmark	0 - 10000	10%	10000 - 30000	20%	25%	30000 - 38561	35%	50%	> 38561	90%
VWS.CO	Vestas Wind Systems A/S	Denmark	0 - 20000	10%	20000 - 120000	20%	25%	120000 - 894348	35%	50%	> 894348	90%
WDH.CO	William Demant Holding	Denmark	0 - 10000	10%	10000 - 60000	20%	25%	60000 - 61311	35%	50%	> 61311	90%
FUM1V.HE	Fortum Oyj	Finland	0 - 50000	5%	50000 - 300000	10%	20%	300000 - 1234150	25%	40%	> 1234150	90%
MEO1V.HE	Metso Oyj	Finland	0 - 30000	5%	30000 - 180000	10%	20%	180000 - 659974	25%	40%	> 659974	90%
NOK1V.HE	Nokia (Fin)	Finland	0 - 110000	5%	110000 - 660000	10%	20%	660000 - 11547020	25%	40%	> 11547020	90%
OUT1V.HE	Outokumpu OYJ	Finland	0 - 30000	5%	30000 - 180000	10%	20%	180000 - 690336	25%	40%	> 690336	90%
SAMAS.HE	Sampo Oyj	Finland	0 - 45000	5%	45000 - 270000	10%	20%	270000 - 978987	25%	40%	> 978987	90%
STERV.HE	Stora Enso (Fin)	Finland	0 - 180000	5%	180000 - 1080000	10%	20%	1080000 - 3008306	25%	40%	> 3008306	90%
UPM1V.HE	UPM-Kymmene Oyj	Finland	0 - 70000	5%	70000 - 420000	10%	20%	420000 - 1771395	25%	40%	> 1771395	90%
CGCBV.HE	Cargotec Corp	Finland	0 - 8000	10%	8000 - 48000	20%	25%	48000 - 99708	35%	50%	> 99708	90%
KCR1V.HE	Konecranes OYJ	Finland	0 - 15000	10%	15000 - 90000	20%	25%	90000 - 229295	35%	50%	> 229295	90%
OTE1V.HE	Outotec OYJ	Finland	0 - 30000	10%	30000 - 180000	20%	25%	180000 - 214197	35%	50%	> 214197	90%
TIE1V.HE	Tietoenator (Fin)	Finland	0 - 25000	10%	25000 - 150000	20%	25%	150000 - 237327	35%	50%	> 237327	90%
YTY1V.HE	YIT OYJ	Finland	0 - 30000	10%	30000 - 180000	20%	25%	180000 - 379690	35%	50%	> 379690	90%
ELI1V.HE	Elisa OYJ	Finland	0 - 40000	10%	40000 - 240000	20%	25%	240000 - 393142	35%	50%	> 393142	90%
KESBV.HE	Kesko OYJ	Finland	0 - 30000	10%	30000 - 90000	20%	25%	90000 - 166347	35%	50%	> 166347	90%
KNEBV.HE	Kone OYJ	Finland	0 - 30000	10%	30000 - 180000	20%	25%	180000 - 322842	35%	50%	> 322842	90%
NDA1V.HE	Nordea (Finnish)	Finland	0 - 150000	10%	150000 - 900000	20%	25%	900000 - 954559	35%	50%	> 954559	90%
NES1V.HE	Neste Oil OYJ	Finland	0 - 90000	10%	90000 - 540000	20%	25%	540000 - 571445	35%	50%	> 571445	90%
NRE1V.HE	Nokian Renkaat OYJ	Finland	0 - 40000	10%	40000 - 240000	20%	25%	240000 - 476512	35%	50%	> 476512	90%
RTRKS.HE	Rautaruukki Oyj	Finland	0 - 50000	10%	50000 - 300000	20%	25%	300000 - 382433	35%	50%	> 382433	90%
SAA1V.HE	Sanoma-WSOY Oyj	Finland	0 - 10000	10%	10000 - 60000	20%	25%	60000 - 138996	35%	50%	> 138996	90%
TLS1V.HE	Teliasonera (Fin)	Finland	0 - 250000	10%	250000 - 750000	20%	25%	750000 - 750000	35%	50%	> 750000	90%
ACCP.PA	Accor SA	France	0 - 30000	5%	30000 - 180000	10%	20%	180000 - 656427	25%	40%	> 656427	90%
AIRF.PA	Air France-KLM	France	0 - 70000	5%	70000 - 420000	10%	20%	420000 - 1368086	25%	40%	> 1368086	90%

BNPP.PA	BNP Paribas	France	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 2276896	25%	40%	> 2276896	90%
CAPP.PA	CapGemini SA	France	0 - 30000	5%	30000 - 180000	10%	20%	180000 - 606121	25%	40%	> 606121	90%
EAD.PA	European Aero Defence & Space (Fr)	France	0 - 80000	5%	80000 - 480000	10%	20%	480000 - 1500000	25%	40%	> 1500000	90%
ESSI.PA	Cie Generale d'Optique Essilor Int	France	0 - 30000	5%	30000 - 180000	10%	20%	180000 - 323641	25%	40%	> 323641	90%
BOUY.PA	Bouygues	France	0 - 35000	5%	35000 - 210000	10%	20%	210000 - 804325	25%	40%	> 804325	90%
SOGN.PA	Societe Generale	France	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 1763645	25%	40%	> 1763645	90%
LAFP.PA	Lafarge SA	France	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 803186	25%	40%	> 803186	90%
LVMH.PA	LVMH Moet Hennessy Louis Vuitton SA	France	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 651866	25%	40%	> 651866	90%
MICP.PA	Michelin	France	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 545546	25%	40%	> 545546	90%
LAGA.PA	Lagardere SCA	France	0 - 35000	5%	35000 - 210000	10%	20%	210000 - 366756	25%	40%	> 366756	90%
PRTP.PA	PPR SA	France	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 340221	25%	40%	> 340221	90%
PERP.PA	Pernod-Ricard SA	France	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 647557	25%	40%	> 647557	90%
SGOB.PA	Saint-Gobain	France	0 - 35000	5%	35000 - 210000	10%	20%	210000 - 1533804	25%	40%	> 1533804	90%
STM.PA	STMicro (Fr)	France	0 - 180000	5%	180000 - 1080000	10%	20%	1080000 - 5490000	25%	40%	> 5490000	90%
PEUP.PA	Peugeot SA	France	0 - 50000	5%	50000 - 300000	10%	20%	300000 - 1221922	25%	40%	> 1221922	90%
UNBP.PA	Unibail	France	0 - 8000	5%	8000 - 48000	10%	20%	48000 - 188127	25%	40%	> 188127	90%
VIE.PA	Veolia Environnement	France	0 - 45000	5%	45000 - 270000	10%	20%	270000 - 985787	25%	40%	> 985787	90%
VLLP.PA	Vallourec	France	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 272563	25%	40%	> 272563	90%
AIRP.PA	Air Liquide	France	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 467558	25%	40%	> 467558	90%
ALSO.PA	Alstom RGPT	France	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 770612	25%	40%	> 770612	90%
DANO.PA	Groupe Danone	France	0 - 30000	5%	30000 - 180000	10%	20%	180000 - 1586305	25%	40%	> 1586305	90%
CARR.PA	Carrefour SA	France	0 - 35000	5%	35000 - 210000	10%	20%	210000 - 1425117	25%	40%	> 1425117	90%
SGEF.PA	Vinci SA	France	0 - 30000	5%	30000 - 180000	10%	20%	180000 - 1090652	25%	40%	> 1090652	90%
EDF.PA	EDF	France	0 - 30000	5%	30000 - 180000	10%	20%	180000 - 791710	25%	40%	> 791710	90%
TOTF.PA	Total SA	France	0 - 25000	5%	25000 - 150000	10%	20%	150000 - 3526345	25%	40%	> 3526345	90%
FTE.PA	France Telecom SA	France	0 - 60000	5%	60000 - 360000	10%	20%	360000 - 4974262	25%	40%	> 4974262	90%
GSZ.PA	GDF Suez	France	0 - 35000	5%	35000 - 210000	10%	20%	210000 - 2537154	25%	40%	> 2537154	90%
OREP.PA	L'Oreal SA	France	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 532380	25%	40%	> 532380	90%
SASY.PA	Sanofi-Aventis	France	0 - 25000	5%	25000 - 150000	10%	20%	150000 - 1975395	25%	40%	> 1975395	90%
SCHN.PA	Schneider Electric SA	France	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 625619	25%	40%	> 625619	90%
VIV.PA	Vivendi SA	France	0 - 60000	5%	60000 - 360000	10%	20%	360000 - 3050874	25%	40%	> 3050874	90%
CAGR.PA	Credit Agricole SA	France	0 - 90000	10%	90000 - 540000	20%	25%	540000 - 3055257	35%	50%	> 3055257	90%
ALUA.PA	Alcatel - Lucent	France	0 - 425000	10%	425000 - 2550000	20%	25%	2550000 - 12237160	35%	50%	> 12237160	90%
AXAF.PA	AXA SA	France	0 - 70000	5%	70000 - 420000	10%	20%	420000 - 5028825	25%	40%	> 5028825	90%
RENA.PA	Renault SA	France	0 - 35000	10%	35000 - 210000	20%	25%	210000 - 1436252	35%	50%	> 1436252	90%
SEVI.PA	Suez Environment SA	France	0 - 80000	10%	80000 - 480000	20%	25%	480000 - 550894	35%	50%	> 550894	90%
ADSG.DE	Adidas-Salomon AG	Germany	0 - 35000	5%	35000 - 210000	10%	20%	210000 - 727386	25%	40%	> 727386	90%
BEIG.DE	Beiersdorf AG	Germany	0 - 30000	5%	30000 - 180000	10%	20%	180000 - 339416	25%	40%	> 339416	90%
FREG_p.DE	Fresenius AG - Pfd	Germany	0 - 30000	5%	30000 - 180000	10%	20%	180000 - 278515	25%	40%	> 278515	90%
LHAG.DE	Deutsche Lufthansa AG	Germany	0 - 100000	5%	100000 - 600000	10%	20%	600000 - 2217857	25%	40%	> 2217857	90%
MANG.DE	MAN AG	Germany	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 586655	25%	40%	> 586655	90%
MUVGn.DE	Muenchener Rueckversicherungs AG	Germany	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 552336	25%	40%	> 552336	90%
TKAG.DE	ThyssenKrupp AG	Germany	0 - 50000	5%	50000 - 300000	10%	20%	300000 - 2174777	25%	40%	> 2174777	90%
BASF.DE	BASF AG	Germany	0 - 30000	5%	30000 - 180000	10%	20%	180000 - 2561706	25%	40%	> 2561706	90%
BAYG.DE	Bayer AG	Germany	0 - 25000	5%	25000 - 150000	10%	20%	150000 - 2310144	25%	40%	> 2310144	90%
BMWG.DE	Bayerische Motoren Werke AG	Germany	0 - 35000	5%	35000 - 210000	10%	20%	210000 - 1413016	25%	40%	> 1413016	90%
DAIGn.DE	DaimlerChrysler AG	Germany	0 - 35000	5%	35000 - 210000	10%	20%	210000 - 3807267	25%	40%	> 3807267	90%
DB1Gn.DE	Deutsche Boerse AG	Germany	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 804678	25%	40%	> 804678	90%
DPWGn.DE	Deutsche Post AG	Germany	0 - 90000	5%	90000 - 540000	10%	20%	540000 - 2869804	25%	40%	> 2869804	90%
DTEGn.DE	Deutsche Telekom AG	Germany	0 - 120000	5%	120000 - 720000	10%	20%	720000 - 10853360	25%	40%	> 10853360	90%
FMEG.DE	Fresenius Medical Care AG	Germany	0 - 35000	5%	35000 - 210000	10%	20%	210000 - 587359	25%	40%	> 587359	90%
HNKG_p.DE	Henkel KGaA - Vorz	Germany	0 - 40000	5%	40000 - 240000	10%	20%	240000 - 491085	25%	40%	> 491085	90%
LING.DE	Linde AG	Germany	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 433808	25%	40%	> 433808	90%
MEOG.DE	Metro AG	Germany	0 - 30000	5%	30000 - 180000	10%	20%	180000 - 519423	25%	40%	> 519423	90%
MRCG.DE	Merck KGaA	Germany	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 236582	25%	40%	> 236582	90%
RWEG.DE	RWE AG	Germany	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 1235231	25%	40%	> 1235231	90%

SAPG.DE	SAP AG (Ger)	Germany	0 - 35000	5%	35000 - 210000	10%	20%	210000 - 2358536	25%	40%	> 2358536	90%
SIEGn.DE	Siemens AG	Germany	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 2033853	25%	40%	> 2033853	90%
HNRGn.DE	Hannover Rueckversicherung AG	Germany	0 - 35000	10%	35000 - 210000	20%	25%	210000 - 273234	35%	50%	> 273234	90%
VOWG.DE	Volkswagen AG	Germany	0 - 9000	10%	9000 - 54000	20%	25%	54000 - 235302	35%	50%	> 235302	90%
ALVG.DE	Allianz AG	Germany	0 - 15000	10%	15000 - 90000	20%	25%	90000 - 1525935	35%	50%	> 1525935	90%
CBKG.DE	Commerzbank AG	Germany	0 - 130000	10%	130000 - 780000	20%	25%	780000 - 5813920	35%	50%	> 5813920	90%
DBKGn.DE	Deutsche Bank AG	Germany	0 - 25000	10%	25000 - 150000	20%	25%	150000 - 3959632	35%	50%	> 3959632	90%
SDFG.DE	K+S AG	Germany	0 - 30000	10%	30000 - 180000	20%	25%	180000 - 814810	35%	50%	> 814810	90%
SZGG.DE	Salzgitter AG	Germany	0 - 15000	10%	15000 - 90000	20%	25%	90000 - 310738	35%	50%	> 310738	90%
BOCr.AT	Bank of Cyprus Public Co.	Greece	0 - 190000	10%	190000 - 1140000	20%	25%	1140000 - 1444507	35%	50%	> 1444507	90%
BOPr.AT	Piraeus Bank SA	Greece	0 - 60000	10%	60000 - 360000	20%	25%	360000 - 627554	35%	50%	> 627554	90%
GPSr.AT	Postal Savings Bank	Greece	0 - 60000	10%	60000 - 180000	20%	25%	180000 - 342664	35%	50%	> 342664	90%
ACBr.AT	Alpha Bank AE	Greece	0 - 90000	10%	90000 - 540000	20%	25%	540000 - 928750	35%	50%	> 928750	90%
MRFr.AT	Marfin Financial Group SA	Greece	0 - 90000	10%	90000 - 540000	20%	25%	540000 - 833035	35%	50%	> 833035	90%
HLBr.AT	Coca Cola Hellenic Bottling Co SA	Greece	0 - 30000	10%	30000 - 180000	20%	25%	180000 - 207059	35%	50%	> 207059	90%
NBGr.AT	National Bank of Greece SA	Greece	0 - 50000	10%	50000 - 300000	20%	25%	300000 - 1246952	35%	50%	> 1246952	90%
EFGr.AT	EFG Eurobank Ergasias SA	Greece	0 - 110000	10%	110000 - 330000	20%	25%	330000 - 530162	35%	50%	> 530162	90%
OTEr.AT	Hellenic Telecomms Organization	Greece	0 - 100000	10%	100000 - 600000	20%	25%	600000 - 736263	35%	50%	> 736263	90%
MRBr.AT	Marfin Popular Bank	Greece	0 - 450000	10%	450000 - 1350000	20%	25%	1350000 - 2460618	35%	50%	> 2460618	90%
OPAr.AT	OPAP SA	Greece	0 - 60000	10%	60000 - 360000	20%	25%	360000 - 401995	35%	50%	> 401995	90%
DEHr.AT	Public Power Corp	Greece	0 - 60000	10%	60000 - 180000	20%	25%	180000 - 359393	35%	50%	> 359393	90%
VIO.AT	Viohalco	Greece	0 - 25000	20%	25000 - 75000	35%	50%	75000 - 75000	50%	75%	> 75000	90%
INLr.AT	Intralot SA-Integrated Lott Sys	Greece	0 - 90000	20%	90000 - 270000	35%	50%	270000 - 276788	50%	75%	> 276788	90%
MORr.AT	Motor Oil Hellas Corinth Refineries	Greece	0 - 35000	20%	35000 - 105000	35%	50%	105000 - 105000	50%	75%	> 105000	90%
MYTr.AT	Mytilineos Holdings SA	Greece	0 - 80000	20%	80000 - 240000	35%	50%	240000 - 240000	50%	75%	> 240000	90%
TTNr.AT	Titan Cement Co SA	Greece	0 - 30000	20%	30000 - 90000	35%	50%	90000 - 90000	50%	75%	> 90000	90%
0001.HK	Cheung Kong Holdings Ltd	Hong Kong	0 - 30000	5%	30000 - 180000	10%	20%	180000 - 2726280	25%	40%	> 2726280	90%
0011.HK	Hang Seng Bank Ltd	Hong Kong	0 - 90000	5%	90000 - 540000	10%	20%	540000 - 1793736	25%	40%	> 1793736	90%
0013.HK	Hutchison Whampoa Ltd	Hong Kong	0 - 60000	5%	60000 - 360000	10%	20%	360000 - 4487341	25%	40%	> 4487341	90%
1088.HK	China Shenhua Energy Co - H	Hong Kong	0 - 250000	10%	250000 - 1500000	20%	25%	1500000 - 12888685	35%	50%	> 12888685	90%
1199.HK	COSCO Pacific Ltd	Hong Kong	0 - 170000	10%	170000 - 1020000	20%	25%	1020000 - 4874327	35%	50%	> 4874327	90%
0101.HK	Hang Lung Properties Ltd	Hong Kong	0 - 275000	10%	275000 - 1650000	20%	25%	1650000 - 4172587	35%	50%	> 4172587	90%
0012.HK	Henderson Land Development Co Ltd	Hong Kong	0 - 60000	10%	60000 - 360000	20%	25%	360000 - 2094901	35%	50%	> 2094901	90%
CRH.I	CRH Plc (ISEQ)	Ireland	0 - 60000	5%	60000 - 360000	10%	20%	360000 - 2391700	25%	40%	> 2391700	90%
DCC.I	DCC Plc (ISEQ)	Ireland	0 - 8000	5%	8000 - 48000	10%	20%	48000 - 490605	25%	40%	> 490605	90%
GCC.I	C&C Group Plc (ISEQ)	Ireland	0 - 40000	10%	40000 - 240000	20%	25%	240000 - 1408278	35%	50%	> 1408278	90%
IETF.I	Irish Top 20 Tracker - IETF	Ireland	0 - 120000	10%	120000 - 720000	20%	25%	720000 - 1200000	35%	50%	> 1200000	90%
KSP.I	Kingspan Group Plc (ISEQ)	Ireland	0 - 8000	10%	8000 - 48000	20%	25%	48000 - 357261	35%	50%	> 357261	90%
PAP.I	Paddy Power Plc (ISEQ)	Ireland	0 - 20000	10%	20000 - 60000	20%	25%	60000 - 103806	35%	50%	> 103806	90%
RYA.I	Ryanair Holdings Plc (ISEQ)	Ireland	0 - 160000	10%	160000 - 960000	20%	25%	960000 - 2500000	35%	50%	> 2500000	90%
SKG.I	Smurfit Kappa Plc	Ireland	0 - 25000	10%	25000 - 150000	20%	25%	150000 - 338126	35%	50%	> 338126	90%
ARYN.I	Aryzta AG	Ireland	0 - 20000	10%	20000 - 60000	20%	25%	60000 - 73684	35%	50%	> 73684	90%
KYGa.I	Kerry Group Plc (ISEQ)	Ireland	0 - 25000	10%	25000 - 150000	20%	25%	150000 - 212689	35%	50%	> 212689	90%
ALBK.I	Allied Irish Banks Plc (ISEQ)	Ireland	0 - 60000	20%	60000 - 360000	35%	50%	360000 - 5107993	50%	75%	> 5107993	90%
BKIR.I	Bank of Ireland (ISEQ)	Ireland	0 - 180000	20%	180000 - 1080000	35%	50%	1080000 - 5272183	50%	75%	> 5272183	90%
DGO.I	Dragon Oil Plc (ISEQ)	Ireland	0 - 25000	20%	25000 - 75000	35%	50%	75000 - 75000	50%	75%	> 75000	90%
ELN.I	Elan Corp Plc (ISEQ)	Ireland	0 - 25000	20%	25000 - 150000	35%	50%	150000 - 155870	50%	75%	> 155870	90%
FBD.I	FBD Holdings Plc (ISEQ)	Ireland	0 - 25000	20%	25000 - 75000	35%	50%	75000 - 75000	50%	75%	> 75000	90%
GL9.I	Glanbia Plc (ISEQ)	Ireland	0 - 15000	20%	15000 - 90000	35%	50%	90000 - 187026	50%	75%	> 187026	90%
GNC.I	Greencore Group Plc (ISEQ)	Ireland	0 - 40000	20%	40000 - 240000	35%	50%	240000 - 320659	50%	75%	> 320659	90%
INME.I	Independent News & Media Plc (ISEQ)	Ireland	0 - 180000	20%	180000 - 540000	35%	50%	540000 - 1003583	50%	75%	> 1003583	90%
IPM.I	Irish Life & Permanent Plc (ISEQ)	Ireland	0 - 45000	20%	45000 - 270000	35%	50%	270000 - 1201151	50%	75%	> 1201151	90%
A2.MI	A2A SpA	Italy	0 - 700000	5%	700000 - 4200000	10%	20%	4200000 - 6829200	25%	40%	> 6829200	90%
BMPS.MI	Banca Monte dei Paschi di Siena SpA	Italy	0 - 800000	5%	800000 - 4800000	10%	20%	4800000 - 8773185	25%	40%	> 8773185	90%

BAPO.MI	Banco Popolare SpA	Italy	0 - 170000	5%	170000 - 1020000	10%	20%	1020000 - 4208352	25%	40%	> 4208352	90%
FIA.MI	Fiat SpA	Italy	0 - 130000	5%	130000 - 780000	10%	20%	780000 - 10922470	25%	40%	> 10922470	90%
GASI.MI	Assicurazioni Generali SpA	Italy	0 - 70000	5%	70000 - 420000	10%	20%	420000 - 3163837	25%	40%	> 3163837	90%
IPGI.MI	Impregilo SpA	Italy	0 - 300000	5%	300000 - 1800000	10%	20%	1800000 - 2893503	25%	40%	> 2893503	90%
ISP.MI	Intesa Sanpaolo SpA	Italy	0 - 375000	5%	375000 - 2250000	10%	20%	2250000 - 32975690	25%	40%	> 32975690	90%
MDBI.MI	Mediobanca SpA	Italy	0 - 120000	5%	120000 - 720000	10%	20%	720000 - 1459334	25%	40%	> 1459334	90%
PLT.MI	Parmalat	Italy	0 - 550000	5%	550000 - 3300000	10%	20%	3300000 - 7996965	25%	40%	> 7996965	90%
PMII.MI	Banca Popolare di Milano SCRL	Italy	0 - 130000	5%	130000 - 780000	10%	20%	780000 - 1686396	25%	40%	> 1686396	90%
PRY.MI	Prysmian Spa	Italy	0 - 80000	5%	80000 - 480000	10%	20%	480000 - 939722	25%	40%	> 939722	90%
STM.MI	STMicro (It)	Italy	0 - 180000	5%	180000 - 1080000	10%	20%	1080000 - 5490000	25%	40%	> 5490000	90%
UBI.MI	Unione di Banche Italiane	Italy	0 - 110000	5%	110000 - 660000	10%	20%	660000 - 1328113	25%	40%	> 1328113	90%
CRDI.MI	Unicredit SpA	Italy	0 - 450000	5%	450000 - 2998000	10%	20%	2998000 - 149894200	25%	40%	> 149894200	90%
ATL.MI	Atlantia SpA	Italy	0 - 70000	5%	70000 - 420000	10%	20%	420000 - 1472281	25%	40%	> 1472281	90%
ENEI.MI	Enel SpA	Italy	0 - 275000	5%	275000 - 1650000	10%	20%	1650000 - 25153810	25%	40%	> 25153810	90%
ENI.MI	ENI SpA	Italy	0 - 70000	5%	70000 - 420000	10%	20%	420000 - 14965225	25%	40%	> 14965225	90%
SIFI.MI	Finmeccanica SpA	Italy	0 - 100000	5%	100000 - 600000	10%	20%	600000 - 1965321	25%	40%	> 1965321	90%
LUX.MI	Luxottica Group SpA	Italy	0 - 50000	5%	50000 - 300000	10%	20%	300000 - 527888	25%	40%	> 527888	90%
MS.MI	Mediaset SpA	Italy	0 - 240000	5%	240000 - 1440000	10%	20%	1440000 - 3325827	25%	40%	> 3325827	90%
SPMI.MI	Saipem SpA	Italy	0 - 60000	5%	60000 - 360000	10%	20%	360000 - 1893066	25%	40%	> 1893066	90%
SRG.MI	Snam Rete Gas SpA	Italy	0 - 350000	5%	350000 - 2100000	10%	20%	2100000 - 4874034	25%	40%	> 4874034	90%
TLIT.MI	Telecom Italia SpA	Italy	0 - 950000	5%	950000 - 5700000	10%	20%	5700000 - 46281665	25%	40%	> 46281665	90%
TRN.MI	Terna SpA	Italy	0 - 425000	5%	425000 - 2550000	10%	20%	2550000 - 5385525	25%	40%	> 5385525	90%
AGL.MI	Autogrill SpA	Italy	0 - 140000	10%	140000 - 420000	20%	25%	420000 - 763366	35%	50%	> 763366	90%
ALZI.MI	Alleanza Assicurazioni SpA	Italy	0 - 200000	10%	200000 - 600000	20%	25%	600000 - 1055934	35%	50%	> 1055934	90%
BULG.MI	Bulgari SpA	Italy	0 - 220000	10%	220000 - 1320000	20%	25%	1320000 - 1417869	35%	50%	> 1417869	90%
CIRX.MI	CIR-Compagnie Industriali Riunite	Italy	0 - 400000	10%	400000 - 1200000	20%	25%	1200000 - 1530471	35%	50%	> 1530471	90%
CPRI.MI	Davide Campari-Milano SpA	Italy	0 - 160000	10%	160000 - 480000	20%	25%	480000 - 480000	35%	50%	> 480000	90%
FOSA.MI	Fondiaria-Sai SpA	Italy	0 - 80000	10%	80000 - 480000	20%	25%	480000 - 487302	35%	50%	> 487302	90%
GEO.MI	Geox SpA	Italy	0 - 190000	10%	190000 - 570000	20%	25%	570000 - 570000	35%	50%	> 570000	90%
LTO.MI	Lottomatica SpA	Italy	0 - 70000	10%	70000 - 210000	20%	25%	210000 - 332782	35%	50%	> 332782	90%
MED.MI	Mediolanum SpA	Italy	0 - 220000	10%	220000 - 660000	20%	25%	660000 - 793882	35%	50%	> 793882	90%
PECI.MI	Pirelli & C SpA	Italy	0 - 3300000	10%	3300000 - 19800000	20%	25%	19800000 - 23609655	35%	50%	> 23609655	90%
STS.MI	Ansaldo STS SpA	Italy	0 - 70000	10%	70000 - 210000	20%	25%	210000 - 259906	35%	50%	> 259906	90%
TENR.MI	Tenaris S.A.	Italy	0 - 100000	5%	100000 - 600000	10%	20%	600000 - 2000000	25%	40%	> 2000000	90%
UNPI.MI	Unipol SpA	Italy	0 - 1250000	10%	1250000 - 3750000	20%	25%	3750000 - 3750000	35%	50%	> 3750000	90%
BZU.MI	Buzzi Unicem Spa	Italy	0 - 90000	10%	90000 - 540000	20%	25%	540000 - 603461	35%	50%	> 603461	90%
ITAI.MI	Italcementi SpA	Italy	0 - 110000	10%	110000 - 330000	20%	25%	330000 - 405034	35%	50%	> 405034	90%
3402.T	Toray Industries Inc	Japan	0 - 200000	5%	200000 - 1200000	10%	20%	1200000 - 3234221	25%	40%	> 3234221	90%
4452.T	Kao Corp	Japan	0 - 60000	5%	60000 - 360000	10%	20%	360000 - 1231352	25%	40%	> 1231352	90%
4523.T	Eisai Co Ltd	Japan	0 - 45000	5%	45000 - 270000	10%	20%	270000 - 640806	25%	40%	> 640806	90%
4689.T	Yahoo! Japan Corp	Japan	0 - 2500	5%	2500 - 15000	10%	20%	15000 - 74278	25%	40%	> 74278	90%
6502.T	Toshiba Corp	Japan	0 - 325000	5%	325000 - 1950000	10%	20%	1950000 - 31398745	25%	40%	> 31398745	90%
6861.T	Keyence Corp	Japan	0 - 1500	5%	1500 - 9000	10%	20%	9000 - 85906	25%	40%	> 85906	90%
9021.T	West Japan Railway Co	Japan	0 - 400	5%	400 - 2000	10%	20%	2000 - 4229	25%	40%	> 4229	90%
9022.T	Central Japan Railway Co	Japan	0 - 200	5%	200 - 1000	10%	20%	1000 - 3360	25%	40%	> 3360	90%
9502.T	Chubu Electric Power Co Inc	Japan	0 - 70000	5%	70000 - 420000	10%	20%	420000 - 804718	25%	40%	> 804718	90%
9503.T	Kansai Electric Power Co Inc	Japan	0 - 70000	5%	70000 - 420000	10%	20%	420000 - 986301	25%	40%	> 986301	90%
9531.T	Tokyo Gas Co Ltd	Japan	0 - 400000	5%	400000 - 2400000	10%	20%	2400000 - 5338150	25%	40%	> 5338150	90%
9613.T	NTT Data Corp	Japan	0 - 500	5%	500 - 3000	10%	20%	3000 - 4667	25%	40%	> 4667	90%
9735.T	Secom Co Ltd	Japan	0 - 35000	5%	35000 - 210000	10%	20%	210000 - 497115	25%	40%	> 497115	90%
6273.T	SMC Corp/Japan	Japan	0 - 3000	10%	3000 - 18000	20%	25%	18000 - 125002	35%	50%	> 125002	90%
6988.T	Nitto Denko Corp	Japan	0 - 50000	10%	50000 - 300000	20%	25%	300000 - 728100	35%	50%	> 728100	90%
7741.T	HOYA CORP	Japan	0 - 70000	10%	70000 - 420000	20%	25%	420000 - 968749	35%	50%	> 968749	90%
8591.T	ORIX Corp	Japan	0 - 20000	10%	20000 - 120000	20%	25%	120000 - 1102175	35%	50%	> 1102175	90%
8725.T	Mitsui Sumitomo Insurance Co Ltd	Japan	0 - 60000	10%	60000 - 360000	20%	25%	360000 - 832430	35%	50%	> 832430	90%

9506.T	Tohoku Electric Power Co Inc	Japan	0 - 20000	10%	20000 - 120000	20%	25%	120000 - 567614	35%	50%	> 567614	90%
9831.T	Yamada Denki Co Ltd	Japan	0 - 25000	10%	25000 - 150000	20%	25%	150000 - 471430	35%	50%	> 471430	90%
9984.T	Softbank Corp	Japan	0 - 70000	10%	70000 - 420000	20%	25%	420000 - 4376168	35%	50%	> 4376168	90%
1605.T	Inpex Holdings Inc	Japan	0 - 200	10%	200 - 1000	20%	25%	1000 - 4184	35%	50%	> 4184	90%
1925.T	Daiwa House Industry Co Ltd	Japan	0 - 35000	10%	35000 - 210000	20%	25%	210000 - 1220579	35%	50%	> 1220579	90%
1928.T	Sekisui House Ltd	Japan	0 - 50000	10%	50000 - 300000	20%	25%	300000 - 1366551	35%	50%	> 1366551	90%
2503.T	Kirin Brewery Co Ltd	Japan	0 - 40000	10%	40000 - 240000	20%	25%	240000 - 1592095	35%	50%	> 1592095	90%
3407.T	Asahi Kasei Corp	Japan	0 - 300000	10%	300000 - 1800000	20%	25%	1800000 - 3111512	35%	50%	> 3111512	90%
4005.T	Sumitomo Chemical Co Ltd	Japan	0 - 325000	10%	325000 - 1950000	20%	25%	1950000 - 3504469	35%	50%	> 3504469	90%
4188.T	Mitsubishi Chemical Holdings Corp	Japan	0 - 275000	10%	275000 - 1650000	20%	25%	1650000 - 2541811	35%	50%	> 2541811	90%
4901.T	FUJIFILM Holdings Corp	Japan	0 - 50000	10%	50000 - 300000	20%	25%	300000 - 1424851	35%	50%	> 1424851	90%
4911.T	Shiseido Co Ltd	Japan	0 - 25000	10%	25000 - 150000	20%	25%	150000 - 1100500	35%	50%	> 1100500	90%
5001.T	Nippon Oil Corp	Japan	0 - 250000	10%	250000 - 1500000	20%	25%	1500000 - 3273386	35%	50%	> 3273386	90%
5108.T	Bridgestone Corp	Japan	0 - 15000	10%	15000 - 90000	20%	25%	90000 - 2228472	35%	50%	> 2228472	90%
5201.T	Asahi Glass Co Ltd	Japan	0 - 130000	10%	130000 - 780000	20%	25%	780000 - 3569630	35%	50%	> 3569630	90%
5405.T	Sumitomo Metal Industries Ltd	Japan	0 - 650000	10%	650000 - 3900000	20%	25%	3900000 - 15067570	35%	50%	> 15067570	90%
5406.T	Kobe Steel Ltd	Japan	0 - 900000	10%	900000 - 5400000	20%	25%	5400000 - 6642140	35%	50%	> 6642140	90%
5802.T	Sumitomo Electric Industries Ltd	Japan	0 - 25000	10%	25000 - 150000	20%	25%	150000 - 2004100	35%	50%	> 2004100	90%
6326.T	Kubota Corp	Japan	0 - 190000	10%	190000 - 1140000	20%	25%	1140000 - 4463685	35%	50%	> 4463685	90%
6503.T	Mitsubishi Electric Corp	Japan	0 - 140000	10%	140000 - 840000	20%	25%	840000 - 4863827	35%	50%	> 4863827	90%
6701.T	NEC Corp	Japan	0 - 475000	10%	475000 - 2850000	20%	25%	2850000 - 6837420	35%	50%	> 6837420	90%
6702.T	Fujitsu Ltd	Japan	0 - 240000	10%	240000 - 1440000	20%	25%	1440000 - 6163525	35%	50%	> 6163525	90%
6753.T	Sharp Corp	Japan	0 - 110000	10%	110000 - 660000	20%	25%	660000 - 6489310	35%	50%	> 6489310	90%
6762.T	TDK Corp	Japan	0 - 25000	10%	25000 - 150000	20%	25%	150000 - 649348	35%	50%	> 649348	90%
6902.T	Denso Corp	Japan	0 - 60000	10%	60000 - 360000	20%	25%	360000 - 1653624	35%	50%	> 1653624	90%
6954.T	Fanuc Ltd	Japan	0 - 20000	10%	20000 - 120000	20%	25%	120000 - 632841	35%	50%	> 632841	90%
6971.T	Kyocera Corp	Japan	0 - 20000	10%	20000 - 120000	20%	25%	120000 - 547532	35%	50%	> 547532	90%
7011.T	Mitsubishi Heavy Industries Ltd	Japan	0 - 400000	10%	400000 - 2400000	20%	25%	2400000 - 11048260	35%	50%	> 11048260	90%
7269.T	Suzuki Motor Corp	Japan	0 - 70000	10%	70000 - 420000	20%	25%	420000 - 1320818	35%	50%	> 1320818	90%
7731.T	Nikon Corp	Japan	0 - 25000	10%	25000 - 150000	20%	25%	150000 - 1951614	35%	50%	> 1951614	90%
7752.T	Ricoh Co Ltd	Japan	0 - 20000	10%	20000 - 120000	20%	25%	120000 - 1840020	35%	50%	> 1840020	90%
7911.T	Toppan Printing Co Ltd	Japan	0 - 60000	10%	60000 - 360000	20%	25%	360000 - 1102796	35%	50%	> 1102796	90%
7912.T	Dai Nippon Printing Co Ltd	Japan	0 - 25000	10%	25000 - 150000	20%	25%	150000 - 906445	35%	50%	> 906445	90%
8001.T	Itochu Corp	Japan	0 - 230000	10%	230000 - 1380000	20%	25%	1380000 - 5702065	35%	50%	> 5702065	90%
8002.T	Marubeni Corp	Japan	0 - 325000	10%	325000 - 1950000	20%	25%	1950000 - 8552815	35%	50%	> 8552815	90%
8035.T	Tokyo Electron Ltd	Japan	0 - 30000	10%	30000 - 180000	20%	25%	180000 - 911199	35%	50%	> 911199	90%
8053.T	Sumitomo Corp	Japan	0 - 60000	10%	60000 - 360000	20%	25%	360000 - 2887978	35%	50%	> 2887978	90%
8267.T	Aeon Co Ltd	Japan	0 - 60000	10%	60000 - 360000	20%	25%	360000 - 1604929	35%	50%	> 1604929	90%
8309.T	Mitsui Trust Holdings Inc	Japan	0 - 425000	10%	425000 - 2550000	20%	25%	2550000 - 4615559	35%	50%	> 4615559	90%
8332.T	Bank of Yokohama Ltd	Japan	0 - 300000	10%	300000 - 1800000	20%	25%	1800000 - 2946666	35%	50%	> 2946666	90%
8403.T	Sumitomo Trust & Banking Co Ltd	Japan	0 - 275000	10%	275000 - 1650000	20%	25%	1650000 - 6376290	35%	50%	> 6376290	90%
8601.T	Daiwa Securities Group Inc	Japan	0 - 275000	10%	275000 - 1650000	20%	25%	1650000 - 9230045	35%	50%	> 9230045	90%
8755.T	Sompo Japan Insurance Inc	Japan	0 - 150000	10%	150000 - 900000	20%	25%	900000 - 3166548	35%	50%	> 3166548	90%
8795.T	T&D Holdings Inc	Japan	0 - 50000	10%	50000 - 300000	20%	25%	300000 - 963175	35%	50%	> 963175	90%
8801.T	Mitsui Fudosan Co Ltd	Japan	0 - 30000	10%	30000 - 180000	20%	25%	180000 - 3187252	35%	50%	> 3187252	90%
8830.T	Sumitomo Realty & Development Co	Japan	0 - 30000	10%	30000 - 180000	20%	25%	180000 - 2967851	35%	50%	> 2967851	90%
9104.T	Mitsui OSK Lines Ltd	Japan	0 - 250000	10%	250000 - 1500000	20%	25%	1500000 - 9878950	35%	50%	> 9878950	90%
6594.T	Nidec Corp	Japan	0 - 15000	20%	15000 - 45000	35%	50%	45000 - 45000	50%	75%	> 45000	90%
6963.T	Rohm Co Ltd	Japan	0 - 4000	20%	4000 - 12000	35%	50%	12000 - 12000	50%	75%	> 12000	90%
6981.T	Murata Manufacturing Co Ltd	Japan	0 - 20000	20%	20000 - 60000	35%	50%	60000 - 60000	50%	75%	> 60000	90%
8308.T	Resona Holdings Inc	Japan	0 - 30000	20%	30000 - 180000	35%	50%	180000 - 1374636	50%	75%	> 1374636	90%
AHLN.AS	Ahold KON.	NL	0 - 130000	5%	130000 - 780000	10%	20%	780000 - 2708723	25%	40%	> 2708723	90%
AKZO.AS	Akzo Nobel	NL	0 - 30000	5%	30000 - 180000	10%	20%	180000 - 596418	25%	40%	> 596418	90%
ASML.AS	ASML Holding NV	NL	0 - 60000	5%	60000 - 360000	10%	20%	360000 - 1548088	25%	40%	> 1548088	90%

DSMN.AS	Koninklijke DSM NV	NL	0 - 45000	5%	45000 - 270000	10%	20%	270000 - 630492	25%	40%	> 630492	90%
FUGRc.AS	Fugro NV	NL	0 - 25000	5%	25000 - 150000	10%	20%	150000 - 290383	25%	40%	> 290383	90%
HEIN.AS	Heineken NV	NL	0 - 40000	5%	40000 - 240000	10%	20%	240000 - 868990	25%	40%	> 868990	90%
KPN.AS	Royal KPN NV	NL	0 - 110000	5%	110000 - 660000	10%	20%	660000 - 3659345	25%	40%	> 3659345	90%
PHG.AS	Koninklijke Philips Electronics NV	NL	0 - 70000	5%	70000 - 420000	10%	20%	420000 - 2512383	25%	40%	> 2512383	90%
RAND.AS	Randstad Holdings NV	NL	0 - 40000	5%	40000 - 240000	10%	20%	240000 - 621468	25%	40%	> 621468	90%
RDSa.AS	Royal Dutch Shell A	NL	0 - 60000	5%	60000 - 360000	10%	20%	360000 - 3889428	25%	40%	> 3889428	90%
ELSN.AS	Reed Elsevier (Dutch)	NL	0 - 140000	5%	140000 - 840000	10%	20%	840000 - 1768091	25%	40%	> 1768091	90%
TNT.AS	TNT NV	NL	0 - 60000	5%	60000 - 360000	10%	20%	360000 - 885871	25%	40%	> 885871	90%
UNc.AS	Unilever NV	NL	0 - 60000	5%	60000 - 360000	10%	20%	360000 - 3495252	25%	40%	> 3495252	90%
WLSNc.AS	Wolters Kluwer NV	NL	0 - 80000	5%	80000 - 480000	10%	20%	480000 - 686285	25%	40%	> 686285	90%
AEGN.AS	Aegon NV	NL	0 - 220000	10%	220000 - 1320000	20%	25%	1320000 - 7693605	35%	50%	> 7693605	90%
BOSN.AS	Boskalis Westminster	NL	0 - 50000	10%	50000 - 150000	20%	25%	150000 - 274979	35%	50%	> 274979	90%
ING.AS	ING Groep NV	NL	0 - 100000	10%	100000 - 600000	20%	25%	600000 - 9369910	35%	50%	> 9369910	90%
TOM2.AS	TomTom	NL	0 - 100000	10%	100000 - 600000	20%	25%	600000 - 1407129	35%	50%	> 1407129	90%
ISPA.AS	Arcelor Mittal (Ned)	NL	0 - 45000	10%	45000 - 270000	20%	25%	270000 - 6750000	35%	50%	> 6750000	90%
BAMN.AS	Koninklijke BAM Groep NV	NL	0 - 90000	10%	90000 - 270000	20%	25%	270000 - 531651	35%	50%	> 531651	90%
COR.AS	Corio NV	NL	0 - 25000	10%	25000 - 150000	20%	25%	150000 - 152743	35%	50%	> 152743	90%
SBMO.AS	SBM Offshore NV	NL	0 - 80000	10%	80000 - 480000	20%	25%	480000 - 563243	35%	50%	> 563243	90%
WEHA.AS	Wereldhave NV	NL	0 - 15000	10%	15000 - 45000	20%	25%	45000 - 67724	35%	50%	> 67724	90%
ORK.OL	Orkla ASA	Norway	0 - 80000	5%	80000 - 480000	10%	20%	480000 - 1637674	25%	40%	> 1637674	90%
STL.OL	Statoil ASA	Norway	0 - 70000	5%	70000 - 420000	10%	20%	420000 - 4785333	25%	40%	> 4785333	90%
TEL.OL	Telenor ASA	Norway	0 - 160000	5%	160000 - 960000	10%	20%	960000 - 3612821	25%	40%	> 3612821	90%
ACY.OL	Acergy SA	Norway	0 - 100000	10%	100000 - 600000	20%	25%	600000 - 941183	35%	50%	> 941183	90%
AKSO.OL	Aker Solutions ASA	Norway	0 - 80000	10%	80000 - 480000	20%	25%	480000 - 1319317	35%	50%	> 1319317	90%
DNBNOR.OL	DNB NOR ASA	Norway	0 - 160000	10%	160000 - 960000	20%	25%	960000 - 2392135	35%	50%	> 2392135	90%
DNO.OL	DNO International ASA	Norway	0 - 350000	10%	350000 - 2100000	20%	25%	2100000 - 6427330	35%	50%	> 6427330	90%
MHG.OL	Marine Harvest	Norway	0 - 1100000	10%	1100000 - 6600000	20%	25%	6600000 - 13439880	35%	50%	> 13439880	90%
NHY.OL	Norsk Hydro ASA	Norway	0 - 250000	10%	250000 - 1500000	20%	25%	1500000 - 5409525	35%	50%	> 5409525	90%
PGS.OL	Petroleum Geo Services	Norway	0 - 180000	10%	180000 - 1080000	20%	25%	1080000 - 1980000	35%	50%	> 1980000	90%
PRSO.OL	ProSafe ASA	Norway	0 - 50000	10%	50000 - 300000	20%	25%	300000 - 533061	35%	50%	> 533061	90%
RCL.OL	Royal Caribbean Cruises Ltd	Norway	0 - 40000	10%	40000 - 240000	20%	25%	240000 - 591403	35%	50%	> 591403	90%
REC.OL	Renewable Energy Corp AS	Norway	0 - 130000	10%	130000 - 780000	20%	25%	780000 - 3835126	35%	50%	> 3835126	90%
SBST.OL	Schibsted ASA	Norway	0 - 20000	10%	20000 - 120000	20%	25%	120000 - 259308	35%	50%	> 259308	90%
SDRL.OL	Seadrill Ltd	Norway	0 - 90000	10%	90000 - 540000	20%	25%	540000 - 2202403	35%	50%	> 2202403	90%
STB.OL	Storebrand ASA	Norway	0 - 60000	10%	60000 - 360000	20%	25%	360000 - 1015725	35%	50%	> 1015725	90%
SUB.OL	Subsea 7 Inc	Norway	0 - 40000	10%	40000 - 240000	20%	25%	240000 - 439960	35%	50%	> 439960	90%
YAR.OL	Yara International ASA	Norway	0 - 50000	10%	50000 - 300000	20%	25%	300000 - 1592013	35%	50%	> 1592013	90%
FOE.OL	Fred Olsen Energy ASA	Norway	0 - 20000	10%	20000 - 120000	20%	25%	120000 - 142937	35%	50%	> 142937	90%
TAA.OL	Tandberg ASA	Norway	0 - 50000	10%	50000 - 300000	20%	25%	300000 - 519715	35%	50%	> 519715	90%
GOGL.OL	Golden Ocean Group Ltd	Norway	0 - 900000	20%	900000 - 5400000	35%	50%	5400000 - 5400000	50%	75%	> 5400000	90%
SEVAN.OL	Sevan Marine ASA	Norway	0 - 750000	20%	750000 - 2250000	35%	50%	2250000 - 4217153	50%	75%	> 4217153	90%
BCP.LS	Banco Comercial Portugues	Portugal	0 - 1075000	5%	1075000 - 6450000	10%	20%	6450000 - 8940450	25%	40%	> 8940450	90%
EDP.LS	Energias De Portugal SA	Portugal	0 - 300000	5%	300000 - 1800000	10%	20%	1800000 - 3023903	25%	40%	> 3023903	90%
PTC.LS	Portugal Telecom SGPS SA	Portugal	0 - 160000	5%	160000 - 960000	10%	20%	960000 - 1511571	25%	40%	> 1511571	90%
BBPI.LS	Banco BPI SA	Portugal	0 - 450000	10%	450000 - 1350000	20%	25%	1350000 - 1350000	35%	50%	> 1350000	90%
JMT.LS	Jeronimo Martins	Portugal	0 - 200000	10%	200000 - 600000	20%	25%	600000 - 612749	35%	50%	> 612749	90%
BES.LS	Banco Espirito Santo	Portugal	0 - 240000	10%	240000 - 720000	20%	25%	720000 - 1170018	35%	50%	> 1170018	90%
BRI.LS	Brisa Auto-Estradas	Portugal	0 - 120000	10%	120000 - 360000	20%	25%	360000 - 447290	35%	50%	> 447290	90%
EDPR.LS	EDP Renovaveis SA	Portugal	0 - 130000	10%	130000 - 390000	20%	25%	390000 - 481737	35%	50%	> 481737	90%
GALP.LS	Galp Energia SGPS SA	Portugal	0 - 110000	5%	110000 - 660000	10%	20%	660000 - 784349	25%	40%	> 784349	90%
YSO.LS	Sonae SGPS SA	Portugal	0 - 1300000	5%	1300000 - 3900000	10%	20%	3900000 - 4570541	25%	40%	> 4570541	90%
ZON.LS	Zon Multimedia Servicos de Telecom	Portugal	0 - 170000	10%	170000 - 510000	20%	25%	510000 - 510000	35%	50%	> 510000	90%
ALSS.LS	Altri SGPS SA	Portugal	0 - 220000	20%	220000 - 660000	35%	50%	660000 - 660000	50%	75%	> 660000	90%
PTI.LS	Portucel Emp Prod de Pasta e Papel	Portugal	0 - 250000	20%	250000 - 750000	35%	50%	750000 - 750000	50%	75%	> 750000	90%
SANT.LS	Banco Santander Central Hisp (Por)	Portugal	0 - 25000	5%	25000 - 75000	10%	20%	25000 - 75000	25%	40%	> 75000	90%

SEM.LS	Semapa-Sociedade D e Investim	Portugal	0 - 130000	20%	130000 - 390000	35%	50%	390000 - 390000	50%	75%	> 390000	90%
SNC.LS	Sonaecom SGPS SA	Portugal	0 - 250000	20%	250000 - 750000	35%	50%	750000 - 750000	50%	75%	> 750000	90%
SONI.LS	Sonae Industria SGPS SA/New	Portugal	0 - 300000	20%	300000 - 900000	35%	50%	900000 - 900000	50%	75%	> 900000	90%
TDU.LS	Teixeira Duarte - Engenharia Const	Portugal	0 - 350000	20%	350000 - 1050000	35%	50%	1050000 - 1050000	50%	75%	> 1050000	90%
CMDG.SI	ComfortDelgro Corp Ltd	Singapore	0 - 875000	10%	875000 - 2625000	20%	25%	2625000 - 2625000	35%	50%	> 2625000	90%
COSC.SI	Cosco Corp Singapore Ltd	Singapore	0 - 1775000	10%	1775000 - 10650000	20%	25%	10650000 - 15340290	35%	50%	> 15340290	90%
CMLT.SI	CapitaMall Trust	Singapore	0 - 1350000	10%	1350000 - 4050000	20%	25%	4050000 - 5928980	35%	50%	> 5928980	90%
GAGR.SI	Golden Agri-Resources Ltd	Singapore	0 - 4850000	10%	4850000 - 29100000	20%	25%	29100000 - 60535400	35%	50%	> 60535400	90%
JCYC.SI	Jardine Cycle & Carriage Ltd	Singapore	0 - 10000	10%	10000 - 60000	20%	25%	60000 - 163404	35%	50%	> 163404	90%
JARD.SI	Jardine Matheson Holdings Ltd	Singapore	0 - 3000	10%	3000 - 18000	20%	25%	18000 - 112560	35%	50%	> 112560	90%
NOBG.SI	Noble Group Ltd	Singapore	0 - 975000	10%	975000 - 5850000	20%	25%	5850000 - 11303845	35%	50%	> 11303845	90%
NEPS.SI	Neptune Orient Lines Ltd	Singapore	0 - 1225000	10%	1225000 - 7350000	20%	25%	7350000 - 10630345	35%	50%	> 10630345	90%
OLAM.SI	Olam International Ltd	Singapore	0 - 950000	10%	950000 - 2850000	20%	25%	2850000 - 5620210	35%	50%	> 5620210	90%
SCMN.SI	SembCorp Marine Ltd	Singapore	0 - 750000	10%	750000 - 2250000	20%	25%	2250000 - 4359831	35%	50%	> 4359831	90%
WLIL.SI	Wilmar	Singapore	0 - 250000	10%	250000 - 1500000	20%	25%	1500000 - 5292525	35%	50%	> 5292525	90%
CATL.SI	CapitaLand Ltd	Singapore	0 - 600000	10%	600000 - 3600000	20%	25%	3600000 - 14881410	35%	50%	> 14881410	90%
CTDM.SI	City Developments Ltd	Singapore	0 - 80000	10%	80000 - 480000	20%	25%	480000 - 2099843	35%	50%	> 2099843	90%
DBSM.SI	DBS Group Holdings Ltd	Singapore	0 - 180000	10%	180000 - 1080000	20%	25%	1080000 - 4951012	35%	50%	> 4951012	90%
FRNM.SI	Fraser and Neave Ltd	Singapore	0 - 170000	10%	170000 - 1020000	20%	25%	1020000 - 1345573	35%	50%	> 1345573	90%
HKLD.SI	Hongkong Land Holdings Ltd	Singapore	0 - 160000	10%	160000 - 960000	20%	25%	960000 - 1902600	35%	50%	> 1902600	90%
KPLM.SI	Keppel Corp Ltd	Singapore	0 - 250000	10%	250000 - 1500000	20%	25%	1500000 - 3383108	35%	50%	> 3383108	90%
OCBC.SI	Oversea-Chinese Banking Corp	Singapore	0 - 160000	10%	160000 - 960000	20%	25%	960000 - 4229385	35%	50%	> 4229385	90%
SCIL.SI	SembCorp Industries Ltd	Singapore	0 - 250000	10%	250000 - 1500000	20%	25%	1500000 - 2282273	35%	50%	> 2282273	90%
SGXL.SI	Singapore Exchange Ltd	Singapore	0 - 100000	10%	100000 - 600000	20%	25%	600000 - 3416897	35%	50%	> 3416897	90%
SIAL.SI	Singapore Airlines Ltd	Singapore	0 - 180000	10%	180000 - 1080000	20%	25%	1080000 - 1112608	35%	50%	> 1112608	90%
SPRM.SI	Singapore Press Holdings Ltd	Singapore	0 - 275000	10%	275000 - 1650000	20%	25%	1650000 - 2579643	35%	50%	> 2579643	90%
STEL.SI	Singapore Telecommunications Ltd	Singapore	0 - 725000	10%	725000 - 4350000	20%	25%	4350000 - 12924755	35%	50%	> 12924755	90%
STEG.SI	Singapore Technologies Engineering	Singapore	0 - 475000	10%	475000 - 1425000	20%	25%	1425000 - 2565077	35%	50%	> 2565077	90%
STAR.SI	Starhub Ltd	Singapore	0 - 1100000	10%	1100000 - 3300000	20%	25%	3300000 - 3300000	35%	50%	> 3300000	90%
UOBH.SI	United Overseas Bank Ltd	Singapore	0 - 90000	10%	90000 - 540000	20%	25%	540000 - 2748600	35%	50%	> 2748600	90%
GENS.SI	Genting Singapore Plc	Singapore	0 - 2025000	10%	2025000 - 12150000	20%	25%	12150000 - 39561545	35%	50%	> 39561545	90%
SMRT.SI	Smrt Corp Ltd	Singapore	0 - 1400000	10%	1400000 - 4200000	20%	25%	4200000 - 4200000	35%	50%	> 4200000	90%
SIAE.SI	SIA Engineering	Singapore	0 - 150000	10%	150000 - 450000	20%	25%	450000 - 450000	35%	50%	> 450000	90%
AGL.J.J	Anglo American PLC (SA)	South Africa	0 - 50000	5%	50000 - 300000	10%	20%	300000 - 2181884	25%	40%	> 2181884	90%
AMS.J.J	Anglo Platinum Ltd	South Africa	0 - 6000	5%	6000 - 36000	10%	20%	36000 - 229891	25%	40%	> 229891	90%
ANG.J.J	AngloGold Ashanti Ltd	South Africa	0 - 25000	5%	25000 - 150000	10%	20%	150000 - 832310	25%	40%	> 832310	90%
ACL.J.J	Mittal Steel South Africa Ltd	South Africa	0 - 50000	10%	50000 - 300000	20%	25%	300000 - 582902	35%	50%	> 582902	90%
ARI.J.J	African Rainbow Minerals Ltd	South Africa	0 - 35000	10%	35000 - 210000	20%	25%	210000 - 234196	35%	50%	> 234196	90%
ABL.J.J	African Bank Investments Ltd	South Africa	0 - 70000	10%	70000 - 420000	20%	25%	420000 - 1992264	35%	50%	> 1992264	90%
APN.J.J	Aspen Pharmacare Holdings Ltd	South Africa	0 - 70000	10%	70000 - 420000	20%	25%	420000 - 838083	35%	50%	> 838083	90%
ANA.MC	Acciona SA	Spain	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 134813	25%	40%	> 134813	90%
BBVA.MC	Banco Bilbao Vizcaya Argentaria SA	Spain	0 - 90000	5%	90000 - 540000	10%	20%	540000 - 26103900	25%	40%	> 26103900	90%
ENAG.MC	Enagas	Spain	0 - 45000	5%	45000 - 270000	10%	20%	270000 - 879466	25%	40%	> 879466	90%
FER.MC	Grupo Ferrovial SA	Spain	0 - 25000	5%	25000 - 150000	10%	20%	150000 - 400867	25%	40%	> 400867	90%
GAM.MC	Gamesa Corp Tecnologica SA	Spain	0 - 35000	5%	35000 - 210000	10%	20%	210000 - 1441906	25%	40%	> 1441906	90%
GRLS.MC	Grifols SA	Spain	0 - 90000	5%	90000 - 540000	10%	20%	540000 - 982678	25%	40%	> 982678	90%
IDR.MC	Indra Sistemas SA	Spain	0 - 35000	5%	35000 - 210000	10%	20%	210000 - 563422	25%	40%	> 563422	90%
MAP.MC	Corp Mapfre SA	Spain	0 - 170000	5%	170000 - 1020000	10%	20%	1020000 - 3356953	25%	40%	> 3356953	90%
POP.MC	Banco Popular Espanol (Sp)	Spain	0 - 150000	5%	150000 - 900000	10%	20%	900000 - 5442705	25%	40%	> 5442705	90%
SAN.MC	Banco Santander Central Hisp (Sp)	Spain	0 - 110000	5%	110000 - 1252000	10%	20%	1252000 - 62608600	25%	40%	> 62608600	90%
ABE.MC	Abertis Infraestructuras SA	Spain	0 - 45000	5%	45000 - 270000	10%	20%	270000 - 879722	25%	40%	> 879722	90%

ACS.MC	ACS Actividades Cons y Serv	Spain	0 - 30000	5%	30000 - 180000	10%	20%	180000 - 472036	25%	40%	> 472036	90%
ELE.MC	Endesa SA	Spain	0 - 50000	5%	50000 - 300000	10%	20%	300000 - 426929	25%	40%	> 426929	90%
GAS.MC	Gas Natural SDG SA	Spain	0 - 60000	5%	60000 - 360000	10%	20%	360000 - 1716216	25%	40%	> 1716216	90%
IBE.MC	Iberdrola SA	Spain	0 - 180000	5%	180000 - 1080000	10%	20%	1080000 - 22025060	25%	40%	> 22025060	90%
IBR.MC	Iberdrola Renovables	Spain	0 - 300000	5%	300000 - 1800000	10%	20%	1800000 - 4845807	25%	40%	> 4845807	90%
ITX.MC	Inditex SA	Spain	0 - 30000	5%	30000 - 180000	10%	20%	180000 - 930628	25%	40%	> 930628	90%
REE.MC	Red Electrica de Espana	Spain	0 - 30000	5%	30000 - 180000	10%	20%	180000 - 401145	25%	40%	> 401145	90%
REP.MC	Repsol YPF SA	Spain	0 - 60000	5%	60000 - 360000	10%	20%	360000 - 5384135	25%	40%	> 5384135	90%
TEF.MC	Telefonica SA	Spain	0 - 60000	5%	60000 - 462000	10%	20%	462000 - 23087410	25%	40%	> 23087410	90%
ABG.MC	Abengoa SA	Spain	0 - 50000	10%	50000 - 150000	20%	25%	150000 - 180446	35%	50%	> 180446	90%
CRIT.MC	Criteria Caixacorp SA	Spain	0 - 250000	10%	250000 - 750000	20%	25%	750000 - 1240502	35%	50%	> 1240502	90%
MTS.MC	Arcelor Mittal (Sp)	Spain	0 - 45000	10%	45000 - 270000	20%	25%	270000 - 6750000	35%	50%	> 6750000	90%
OHL.MC	Obrascon Huarte Lain SA	Spain	0 - 45000	10%	45000 - 270000	20%	25%	270000 - 386510	35%	50%	> 386510	90%
TRE.MC	Tecnicas Reunidas SA	Spain	0 - 30000	10%	30000 - 90000	20%	25%	90000 - 170416	35%	50%	> 170416	90%
ACX.MC	Acerinox SA	Spain	0 - 70000	10%	70000 - 420000	20%	25%	420000 - 530125	35%	50%	> 530125	90%
BKT.MC	Bankinter SA	Spain	0 - 110000	10%	110000 - 330000	20%	25%	330000 - 641828	35%	50%	> 641828	90%
BME.MC	Bolsas y Mercados Espanoles	Spain	0 - 35000	10%	35000 - 210000	20%	25%	210000 - 293640	35%	50%	> 293640	90%
BTO.MC	Banco Espanol de Credito SA	Spain	0 - 40000	10%	40000 - 240000	20%	25%	240000 - 246135	35%	50%	> 246135	90%
CCIT.MC	Cintra Concesiones de Inf de Trans	Spain	0 - 60000	10%	60000 - 360000	20%	25%	360000 - 1299886	35%	50%	> 1299886	90%
FCC.MC	Fomento de Construcciones	Spain	0 - 30000	10%	30000 - 90000	20%	25%	90000 - 179055	35%	50%	> 179055	90%
IBLA.MC	Iberia Lineas Aereas de Espana	Spain	0 - 475000	10%	475000 - 2850000	20%	25%	2850000 - 3738938	35%	50%	> 3738938	90%
SABE.MC	Banco Sabadell SA	Spain	0 - 210000	10%	210000 - 630000	20%	25%	630000 - 1195176	35%	50%	> 1195176	90%
SVO.MC	Sacyr Vallehermoso SA	Spain	0 - 50000	10%	50000 - 150000	20%	25%	150000 - 299534	35%	50%	> 299534	90%
TL5.MC	Gestevision Telecinco SA	Spain	0 - 60000	10%	60000 - 360000	20%	25%	360000 - 725844	35%	50%	> 725844	90%
ABB.ST	ABB (Swedish)	Sweden	0 - 80000	5%	80000 - 480000	10%	20%	480000 - 1484793	25%	40%	> 1484793	90%
ALFA.ST	Alfa Laval AB	Sweden	0 - 120000	5%	120000 - 720000	10%	20%	720000 - 1447243	25%	40%	> 1447243	90%
ASSAb.ST	Assa Abloy AB - B	Sweden	0 - 100000	5%	100000 - 600000	10%	20%	600000 - 1079280	25%	40%	> 1079280	90%
ATCOa.ST	Atlas Copco AB - A	Sweden	0 - 120000	5%	120000 - 720000	10%	20%	720000 - 3520154	25%	40%	> 3520154	90%
AZN.ST	AstraZeneca (Swe)	Sweden	0 - 35000	5%	35000 - 210000	10%	20%	210000 - 768315	25%	40%	> 768315	90%
ELUXb.ST	Electrolux AB	Sweden	0 - 70000	5%	70000 - 420000	10%	20%	420000 - 1750345	25%	40%	> 1750345	90%
ERICb.ST	Ericsson (Sw)	Sweden	0 - 160000	5%	160000 - 960000	10%	20%	960000 - 9179205	25%	40%	> 9179205	90%
HMb.ST	Hennes & Mauritz AB	Sweden	0 - 30000	5%	30000 - 180000	10%	20%	180000 - 1313737	25%	40%	> 1313737	90%
INVEb.ST	Investor AB - B	Sweden	0 - 90000	5%	90000 - 540000	10%	20%	540000 - 1056336	25%	40%	> 1056336	90%
NOKI.ST	Nokia (Swe)	Sweden	0 - 110000	5%	110000 - 330000	10%	20%	330000 - 590505	25%	40%	> 590505	90%
SAND.ST	Sandvik AB	Sweden	0 - 150000	5%	150000 - 900000	10%	20%	900000 - 4419081	25%	40%	> 4419081	90%
SCAb.ST	Svenska Cellulosa AB	Sweden	0 - 100000	5%	100000 - 600000	10%	20%	600000 - 1325964	25%	40%	> 1325964	90%
SHBa.ST	Svenska Handelsbanken	Sweden	0 - 60000	5%	60000 - 360000	10%	20%	360000 - 1410671	25%	40%	> 1410671	90%
SKAb.ST	Skanska AB	Sweden	0 - 110000	5%	110000 - 660000	10%	20%	660000 - 1191942	25%	40%	> 1191942	90%
SKFb.ST	SKF B	Sweden	0 - 100000	5%	100000 - 600000	10%	20%	600000 - 2515680	25%	40%	> 2515680	90%
SSABa.ST	SSAB Svenskt Stal AB-SR A	Sweden	0 - 110000	5%	110000 - 660000	10%	20%	660000 - 1571673	25%	40%	> 1571673	90%
SWMA.ST	Swedish Match AB	Sweden	0 - 80000	5%	80000 - 480000	10%	20%	480000 - 773047	25%	40%	> 773047	90%
TEL2b.ST	Tele2 B	Sweden	0 - 110000	5%	110000 - 660000	10%	20%	660000 - 1260274	25%	40%	> 1260274	90%
TLSN.ST	Teliasonera (Swe)	Sweden	0 - 250000	5%	250000 - 1500000	10%	20%	1500000 - 6063125	25%	40%	> 6063125	90%
BOL.ST	Boliden AB	Sweden	0 - 150000	10%	150000 - 900000	20%	25%	900000 - 2735112	35%	50%	> 2735112	90%
GETIb.ST	Getinge AB	Sweden	0 - 90000	10%	90000 - 540000	20%	25%	540000 - 595480	35%	50%	> 595480	90%
LUPE.ST	Lundin Petroleum AB	Sweden	0 - 160000	10%	160000 - 480000	20%	25%	480000 - 797793	35%	50%	> 797793	90%
MTGb.ST	Modern Times Group B	Sweden	0 - 35000	10%	35000 - 210000	20%	25%	210000 - 288277	35%	50%	> 288277	90%
SEBa.ST	Skandinaviska Enskilda Banken AB	Sweden	0 - 230000	10%	230000 - 1380000	20%	25%	1380000 - 7788905	35%	50%	> 7788905	90%
SWEDa.ST	Swedbank AB	Sweden	0 - 150000	10%	150000 - 900000	20%	25%	900000 - 5153734	35%	50%	> 5153734	90%
ATCOb.ST	Atlas Copco AB - B	Sweden	0 - 140000	10%	140000 - 420000	20%	25%	420000 - 658093	35%	50%	> 658093	90%
NDA.ST	Nordea (Swedish)	Sweden	0 - 150000	10%	150000 - 900000	20%	25%	900000 - 7520105	35%	50%	> 7520105	90%

IG MARKETS

Shares list (continued)

Ticker	Description	Country	Tier 1 Range (Shares)	Tier 1 Margin% (All)	Tier 2 Range (Shares)	Tier 2 Margin% (Select)	Tier 2 Margin% (Trader)	Tier 3 Range (Shares)	Tier T3 Margin % (Select)	Tier 3 Margin % (Trader)	Tier 4 Range (Shares)	Tier 4 Margin% (All)
SCVb.ST	Scania AB - B	Sweden	0 - 100000	10%	100000 - 300000	20%	25%	300000 - 508049	35%	50%	> 508049	90%
SECUb.ST	Securitas AB	Sweden	0 - 170000	10%	170000 - 1020000	20%	25%	1020000 - 1070185	35%	50%	> 1070185	90%
VOLVb.ST	Volvo AB - B	Sweden	0 - 170000	10%	170000 - 1020000	20%	25%	1020000 - 5375070	35%	50%	> 5375070	90%
ADEN.VX	Adecco SA	Switzerland	0 - 35000	5%	35000 - 210000	10%	20%	210000 - 452318	25%	40%	> 452318	90%
ATLN.VX	Actelion Ltd	Switzerland	0 - 25000	5%	25000 - 150000	10%	20%	150000 - 270672	25%	40%	> 270672	90%
BAER.VX	Julius Baer Holding AG	Switzerland	0 - 30000	5%	30000 - 180000	10%	20%	180000 - 661212	25%	40%	> 661212	90%
HOLN.VX	Holcim Ltd	Switzerland	0 - 25000	5%	25000 - 150000	10%	20%	150000 - 891433	25%	40%	> 891433	90%
NESN.VX	Nestle SA	Switzerland	0 - 40000	5%	40000 - 240000	10%	20%	240000 - 4599921	25%	40%	> 4599921	90%
NOVN.VX	Novartis AG	Switzerland	0 - 35000	5%	35000 - 210000	10%	20%	210000 - 3158192	25%	40%	> 3158192	90%
ROG.VX	Roche Holding AG	Switzerland	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 1168576	25%	40%	> 1168576	90%
SCMN.VX	Swisscom AG	Switzerland	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 71229	25%	40%	> 71229	90%
SYNN.VX	Syngenta AG	Switzerland	0 - 7000	5%	7000 - 42000	10%	20%	42000 - 223261	25%	40%	> 223261	90%
SYST.VX	Synthes Inc	Switzerland	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 177351	25%	40%	> 177351	90%
UHR.VX	Swatch - B	Switzerland	0 - 7000	5%	7000 - 42000	10%	20%	42000 - 134446	25%	40%	> 134446	90%
ZURN.VX	Zurich Financial Services AG	Switzerland	0 - 7000	5%	7000 - 42000	10%	20%	42000 - 388403	25%	40%	> 388403	90%
CFR.VX	Compagnie Financiere Richemont AG	Switzerland	0 - 60000	10%	60000 - 360000	20%	25%	360000 - 1350676	35%	50%	> 1350676	90%
CSGN.VX	Credit Suisse Group	Switzerland	0 - 30000	10%	30000 - 180000	20%	25%	180000 - 3722809	35%	50%	> 3722809	90%
NOBN.VX	Nobel Biocare	Switzerland	0 - 50000	10%	50000 - 300000	20%	25%	300000 - 523836	35%	50%	> 523836	90%
RUKN.VX	Swiss Reinsurance	Switzerland	0 - 35000	10%	35000 - 210000	20%	25%	210000 - 1542901	35%	50%	> 1542901	90%
SLHN.VX	Swiss Life Holding	Switzerland	0 - 15000	10%	15000 - 90000	20%	25%	90000 - 132211	35%	50%	> 132211	90%
UBSN.VX	UBS AG	Switzerland	0 - 90000	10%	90000 - 540000	20%	25%	540000 - 11025645	35%	50%	> 11025645	90%
ABBN.VX	ABB (Swiss)	Switzerland	0 - 80000	10%	80000 - 480000	20%	25%	480000 - 5255220	35%	50%	> 5255220	90%
BALN.VX	Baloise Holding AG	Switzerland	0 - 20000	10%	20000 - 120000	20%	25%	120000 - 128697	35%	50%	> 128697	90%
A	Agilent Technologies Inc	USA	0 - 9000	5%	9000 - 54000	10%	20%	54000 - 1740594	25%	40%	> 1740594	90%
ABT	Abbott Laboratories	USA	0 - 25000	5%	25000 - 150000	10%	20%	150000 - 4976844	25%	40%	> 4976844	90%
ACS	Affiliated Computer Services Inc	USA	0 - 2000	5%	2000 - 12000	10%	20%	12000 - 434901	25%	40%	> 434901	90%
ADBE.O	Adobe Systems Inc	USA	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 3775905	25%	40%	> 3775905	90%
ADI	Analog Devices Inc	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2644269	25%	40%	> 2644269	90%
ADM	Archer-Daniels-Midland Co	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2873958	25%	40%	> 2873958	90%
ADP.O	Automatic Data Processing Inc	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 1971550	25%	40%	> 1971550	90%
AEE	Ameren Corp	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 852378	25%	40%	> 852378	90%
AEP	American Electric Power Co Inc	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2536513	25%	40%	> 2536513	90%
AES	AES Corp	USA	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 4061748	25%	40%	> 4061748	90%
AET	Aetna Inc	USA	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 3479447	25%	40%	> 3479447	90%
AGN	Allergan Inc	USA	0 - 6000	5%	6000 - 36000	10%	20%	36000 - 1156171	25%	40%	> 1156171	90%
AIZ	Assurant Inc	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 825787	25%	40%	> 825787	90%
ALTR.O	Altera Corp	USA	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 2941846	25%	40%	> 2941846	90%
AMAT.O	Applied Materials Inc	USA	0 - 50000	5%	50000 - 300000	10%	20%	300000 - 10411886	25%	40%	> 10411886	90%
AMGN.O	Amgen Inc	USA	0 - 25000	5%	25000 - 150000	10%	20%	150000 - 4573298	25%	40%	> 4573298	90%
AMT	American Tower Corp	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 1876358	25%	40%	> 1876358	90%
AMZN.O	Amazon.Com Inc	USA	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 3748313	25%	40%	> 3748313	90%
AN	Autonation Inc	USA	0 - 8000	5%	8000 - 48000	10%	20%	48000 - 1633765	25%	40%	> 1633765	90%
ANF	Abercrombie & Fitch Co	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 878771	25%	40%	> 878771	90%
APA	Apache Corp	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 1979621	25%	40%	> 1979621	90%
APC	Anadarko Petroleum Corp	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 3311694	25%	40%	> 3311694	90%
APD	Air Products & Chemicals Inc	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 829708	25%	40%	> 829708	90%
APH	Amphenol Corp	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 751700	25%	40%	> 751700	90%
APOL.O	Apollo Group Inc	USA	0 - 9000	5%	9000 - 54000	10%	20%	54000 - 1532150	25%	40%	> 1532150	90%
AVP	Avon Products Inc	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 2061312	25%	40%	> 2061312	90%

AVY	Avery Dennison Corp	USA	0 - 3000	5%	3000 - 18000	10%	20%	18000 - 654421	25%	40%	> 654421	90%
AYE	Allegheny Energy Inc	USA	0 - 6000	5%	6000 - 36000	10%	20%	36000 - 1213666	25%	40%	> 1213666	90%
AZO	Autozone Inc	USA	0 - 3000	5%	3000 - 18000	10%	20%	18000 - 527226	25%	40%	> 527226	90%
BA	Boeing Co	USA	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 3839381	25%	40%	> 3839381	90%
BAX	Baxter International Inc	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 2392816	25%	40%	> 2392816	90%
BBBY.O	Bed Bath & Beyond Inc	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2618929	25%	40%	> 2618929	90%
BCR	CR Bard Inc	USA	0 - 3000	5%	3000 - 18000	10%	20%	18000 - 549796	25%	40%	> 549796	90%
BDK	Black & Decker Corp	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 601675	25%	40%	> 601675	90%
BDX	Becton Dickinson & Co	USA	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 1035217	25%	40%	> 1035217	90%
BEN	Franklin Resources Inc	USA	0 - 6000	5%	6000 - 36000	10%	20%	36000 - 1079284	25%	40%	> 1079284	90%
BHI	Baker Hughes Inc	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2668438	25%	40%	> 2668438	90%
BIG	Big Lots Inc	USA	0 - 6000	5%	6000 - 36000	10%	20%	36000 - 826255	25%	40%	> 826255	90%
BIIB.O	Biogen Idec Inc	USA	0 - 8000	5%	8000 - 48000	10%	20%	48000 - 1544510	25%	40%	> 1544510	90%
BJS	BJ Services Co	USA	0 - 25000	5%	25000 - 150000	10%	20%	150000 - 2921231	25%	40%	> 2921231	90%
BLL	Ball Corp	USA	0 - 3000	5%	3000 - 18000	10%	20%	18000 - 609879	25%	40%	> 609879	90%
BMC	BMC Software Inc	USA	0 - 7000	5%	7000 - 42000	10%	20%	42000 - 1378147	25%	40%	> 1378147	90%
BMS	Bemis Co	USA	0 - 3000	5%	3000 - 18000	10%	20%	18000 - 526233	25%	40%	> 526233	90%
BMY	Bristol-Myers Squibb Co	USA	0 - 35000	5%	35000 - 210000	10%	20%	210000 - 6804889	25%	40%	> 6804889	90%
BNI	Burlington Northern Santa Fe Corp	USA	0 - 7000	5%	7000 - 42000	10%	20%	42000 - 1422222	25%	40%	> 1422222	90%
BRCM.O	Broadcom Corp	USA	0 - 30000	5%	30000 - 180000	10%	20%	180000 - 4359000	25%	40%	> 4359000	90%
BSX	Boston Scientific Corp	USA	0 - 35000	5%	35000 - 210000	10%	20%	210000 - 6984112	25%	40%	> 6984112	90%
CA.O	CA Inc	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 3017038	25%	40%	> 3017038	90%
CAG	ConAgra Foods Inc	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 2188932	25%	40%	> 2188932	90%
CAT	Caterpillar Inc	USA	0 - 35000	5%	35000 - 210000	10%	20%	210000 - 6212935	25%	40%	> 6212935	90%
CB	Chubb Corp	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 2035272	25%	40%	> 2035272	90%
CCE	Coca-Cola Enterprises Inc	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 2269907	25%	40%	> 2269907	90%
CCL	Carnival Corp	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2915907	25%	40%	> 2915907	90%
CEG	Constellation Energy Group Inc	USA	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 903821	25%	40%	> 903821	90%
CELG.O	Celgene Corp	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2587534	25%	40%	> 2587534	90%
CEPH.O	Cephalon Inc	USA	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 746473	25%	40%	> 746473	90%
CFN	Carefusion Corp	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2220000	25%	40%	> 2220000	90%
CHRW.O	CH Robinson Worldwide Inc	USA	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 974523	25%	40%	> 974523	90%
CI	Cigna Corp	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 2415530	25%	40%	> 2415530	90%
CINF.O	Cincinnati Financial Corp	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 760994	25%	40%	> 760994	90%
CL	Colgate-Palmolive Co	USA	0 - 9000	5%	9000 - 54000	10%	20%	54000 - 1715819	25%	40%	> 1715819	90%
CLX	Clorox Co	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 798987	25%	40%	> 798987	90%
CMCSA.O	Comcast - CL A	USA	0 - 60000	5%	60000 - 360000	10%	20%	360000 - 10921300	25%	40%	> 10921300	90%
CME.O	Chicago Mercantile Exch Holdings	USA	0 - 3000	5%	3000 - 18000	10%	20%	18000 - 664241	25%	40%	> 664241	90%
CMI	Cummins Inc	USA	0 - 8000	5%	8000 - 48000	10%	20%	48000 - 1520134	25%	40%	> 1520134	90%
CMS	CMS Energy Corp	USA	0 - 9000	5%	9000 - 54000	10%	20%	54000 - 1828270	25%	40%	> 1828270	90%
CNP	Centerpoint Energy Inc	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 1911665	25%	40%	> 1911665	90%
COG	Cabot Oil and Gas	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 876073	25%	40%	> 876073	90%
COH	Coach Inc	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 3066854	25%	40%	> 3066854	90%
COL	Rockwell Collins Inc	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 686917	25%	40%	> 686917	90%
COP	ConocoPhillips	USA	0 - 35000	5%	35000 - 210000	10%	20%	210000 - 7051250	25%	40%	> 7051250	90%
COST.O	Costco Wholesale Corp	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2580443	25%	40%	> 2580443	90%
CPB	Campbell Soup Co	USA	0 - 6000	5%	6000 - 36000	10%	20%	36000 - 1149649	25%	40%	> 1149649	90%
CRM	Salesforce.com Inc	USA	0 - 6000	5%	6000 - 36000	10%	20%	36000 - 1090809	25%	40%	> 1090809	90%
CSC	Computer Sciences Corp	USA	0 - 3000	5%	3000 - 18000	10%	20%	18000 - 558256	25%	40%	> 558256	90%
CSCO.O	Cisco Systems Inc	USA	0 - 70000	5%	70000 - 523000	10%	20%	523000 - 26151748	25%	40%	> 26151748	90%
CSX	CSX Corp	USA	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 3619165	25%	40%	> 3619165	90%
CTAS.O	Cintas Corp	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 769178	25%	40%	> 769178	90%
CTL	CenturyTel Inc	USA	0 - 7000	5%	7000 - 42000	10%	20%	42000 - 1296900	25%	40%	> 1296900	90%
CTSH.O	Cognizant Technology Solutions Corp	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2639520	25%	40%	> 2639520	90%
CTXS.O	Citrix Systems Inc	USA	0 - 9000	5%	9000 - 54000	10%	20%	54000 - 1729829	25%	40%	> 1729829	90%
CVS	CVS Corp	USA	0 - 25000	5%	25000 - 150000	10%	20%	150000 - 5208941	25%	40%	> 5208941	90%

D	Dominion Resources Inc/VA	USA	0 - 8000	5%	8000 - 48000	10%	20%	48000 - 1600459	25%	40%	> 1600459	90%
DD	Dupont Co	USA	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 4364112	25%	40%	> 4364112	90%
DE	Deere & Co	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2757468	25%	40%	> 2757468	90%
DELL.O	Dell Inc	USA	0 - 80000	5%	80000 - 480000	10%	20%	480000 - 14632452	25%	40%	> 14632452	90%
DF	Dean Foods Co	USA	0 - 8000	5%	8000 - 48000	10%	20%	48000 - 1484932	25%	40%	> 1484932	90%
DGX	Quest Diagnostics Inc	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 684115	25%	40%	> 684115	90%
DHR	Danaher Corp	USA	0 - 6000	5%	6000 - 36000	10%	20%	36000 - 1217298	25%	40%	> 1217298	90%
DIS	Disney	USA	0 - 35000	5%	35000 - 210000	10%	20%	210000 - 7022253	25%	40%	> 7022253	90%
DNB	Dun & Bradstreet Corp	USA	0 - 1500	5%	1500 - 9000	10%	20%	9000 - 301437	25%	40%	> 301437	90%
DO	Diamond Offshore Drilling Inc	USA	0 - 6000	5%	6000 - 36000	10%	20%	36000 - 1198028	25%	40%	> 1198028	90%
DOV	Dover Corp	USA	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 917071	25%	40%	> 917071	90%
DPS	Dr Pepper Snapple Group	USA	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 1048680	25%	40%	> 1048680	90%
DRI	Darden Restaurants Inc	USA	0 - 8000	5%	8000 - 48000	10%	20%	48000 - 1394378	25%	40%	> 1394378	90%
DTE	DTE Energy Co	USA	0 - 3000	5%	3000 - 18000	10%	20%	18000 - 519665	25%	40%	> 519665	90%
DTV.P	DIRECTV Group Inc	USA	0 - 30000	5%	30000 - 180000	10%	20%	180000 - 5788788	25%	40%	> 5788788	90%
DUK	Duke Energy Corp	USA	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 4342498	25%	40%	> 4342498	90%
DV	DeVry Inc	USA	0 - 3000	5%	3000 - 18000	10%	20%	18000 - 563711	25%	40%	> 563711	90%
DVA	DaVita Inc	USA	0 - 3000	5%	3000 - 18000	10%	20%	18000 - 488875	25%	40%	> 488875	90%
DVN	Devon Energy Corp	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2723332	25%	40%	> 2723332	90%
EBAY.O	eBay Inc	USA	0 - 45000	5%	45000 - 270000	10%	20%	270000 - 9025917	25%	40%	> 9025917	90%
ECL	Ecolab Inc	USA	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 978839	25%	40%	> 978839	90%
ED	Consolidated Edison Inc	USA	0 - 6000	5%	6000 - 36000	10%	20%	36000 - 1111860	25%	40%	> 1111860	90%
EFX	Equifax Inc	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 762346	25%	40%	> 762346	90%
EIX	Edison International	USA	0 - 8000	5%	8000 - 48000	10%	20%	48000 - 1531676	25%	40%	> 1531676	90%
EL	Estee Lauder Cos Inc	USA	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 895106	25%	40%	> 895106	90%
EMC	EMC Corp/Massachusetts	USA	0 - 70000	5%	70000 - 420000	10%	20%	420000 - 12814331	25%	40%	> 12814331	90%
EMN	Eastman Chemical Co	USA	0 - 3000	5%	3000 - 18000	10%	20%	18000 - 595837	25%	40%	> 595837	90%
EMR	Emerson Electric Co	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2870426	25%	40%	> 2870426	90%
EOG	EOG Resources Inc	USA	0 - 9000	5%	9000 - 54000	10%	20%	54000 - 1734602	25%	40%	> 1734602	90%
EQT	Equitable Resources Inc	USA	0 - 3000	5%	3000 - 18000	10%	20%	18000 - 578739	25%	40%	> 578739	90%
ERTS.O	Electronic Arts Inc	USA	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 3235226	25%	40%	> 3235226	90%
ESRX.O	Express Scripts Inc	USA	0 - 8000	5%	8000 - 48000	10%	20%	48000 - 1570507	25%	40%	> 1570507	90%
ESV	ENSCO International Inc	USA	0 - 9000	5%	9000 - 54000	10%	20%	54000 - 1424446	25%	40%	> 1424446	90%
ETN	Eaton Corp	USA	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 1057457	25%	40%	> 1057457	90%
ETR	Entergy Corp	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 779431	25%	40%	> 779431	90%
EXC	Exelon Corp	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 2150285	25%	40%	> 2150285	90%
EXPD.O	Expeditors Int Washington	USA	0 - 7000	5%	7000 - 42000	10%	20%	42000 - 1414470	25%	40%	> 1414470	90%
FAST.O	Fastenal Co	USA	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 946609	25%	40%	> 946609	90%
FDO	Family Dollar Stores Inc	USA	0 - 8000	5%	8000 - 48000	10%	20%	48000 - 1397240	25%	40%	> 1397240	90%
FDX	FedEx Corp	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 1890731	25%	40%	> 1890731	90%
FE	FirstEnergy Corp	USA	0 - 7000	5%	7000 - 42000	10%	20%	42000 - 1329098	25%	40%	> 1329098	90%
FIS	Fidelity National Information Serv.	USA	0 - 9000	5%	9000 - 54000	10%	20%	54000 - 1675365	25%	40%	> 1675365	90%
FISV.O	Fiserv Inc	USA	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 1004501	25%	40%	> 1004501	90%
FLIR.O	Flir Systems Inc	USA	0 - 6000	5%	6000 - 36000	10%	20%	36000 - 1105034	25%	40%	> 1105034	90%
FLS	Flowserve Corp	USA	0 - 3000	5%	3000 - 18000	10%	20%	18000 - 559268	25%	40%	> 559268	90%
FMC	FMC Corp	USA	0 - 3000	5%	3000 - 18000	10%	20%	18000 - 653612	25%	40%	> 653612	90%
FO	Fortune Brands Inc	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 789250	25%	40%	> 789250	90%
FPL	FPL Group Inc	USA	0 - 6000	5%	6000 - 36000	10%	20%	36000 - 1234913	25%	40%	> 1234913	90%
FRX	Forest Laboratories Inc	USA	0 - 7000	5%	7000 - 42000	10%	20%	42000 - 1290966	25%	40%	> 1290966	90%
FTI	FMC Technologies Inc	USA	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 927865	25%	40%	> 927865	90%
GD	General Dynamics Corp	USA	0 - 8000	5%	8000 - 48000	10%	20%	48000 - 1474425	25%	40%	> 1474425	90%
GENZ.O	Genzyme Corp	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 1905932	25%	40%	> 1905932	90%
GILD.O	Gilead Sciences Inc	USA	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 4155211	25%	40%	> 4155211	90%
GIS	General Mills Inc	USA	0 - 9000	5%	9000 - 54000	10%	20%	54000 - 1688345	25%	40%	> 1688345	90%
GLW	Corning Inc	USA	0 - 40000	5%	40000 - 240000	10%	20%	240000 - 8147527	25%	40%	> 8147527	90%
GME	GameStop Corp	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 1646610	25%	40%	> 1646610	90%
GPC	Genuine Parts Co	USA	0 - 3000	5%	3000 - 18000	10%	20%	18000 - 549406	25%	40%	> 549406	90%

GPS	Gap Inc	USA	0 - 25000	5%	25000 - 150000	10%	20%	150000 - 5045324	25%	40%	> 5045324	90%
GR	Goodrich Corp	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 777395	25%	40%	> 777395	90%
GWW	Grainger (WW) inc	USA	0 - 3000	5%	3000 - 18000	10%	20%	18000 - 497960	25%	40%	> 497960	90%
HAS	Hasbro Inc	USA	0 - 6000	5%	6000 - 36000	10%	20%	36000 - 1238850	25%	40%	> 1238850	90%
HCBK.O	Hudson City Bancorp Inc	USA	0 - 25000	5%	25000 - 150000	10%	20%	150000 - 4711879	25%	40%	> 4711879	90%
HCN	Health Care REIT Inc	USA	0 - 7000	5%	7000 - 42000	10%	20%	42000 - 1198880	25%	40%	> 1198880	90%
HD	Home Depot Inc	USA	0 - 45000	5%	45000 - 270000	10%	20%	270000 - 8889214	25%	40%	> 8889214	90%
HES	Hess Corporation	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2703007	25%	40%	> 2703007	90%
HNZ	HJ Heinz Company	USA	0 - 7000	5%	7000 - 42000	10%	20%	42000 - 1362043	25%	40%	> 1362043	90%
HON	Honeywell International Inc	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 3162003	25%	40%	> 3162003	90%
HRB	Block (H&R) Inc	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 1884888	25%	40%	> 1884888	90%
HRS	Harris Corp	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 795711	25%	40%	> 795711	90%
HSP	Hospira Inc	USA	0 - 3000	5%	3000 - 18000	10%	20%	18000 - 564616	25%	40%	> 564616	90%
HSY	Hershey Co	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 697813	25%	40%	> 697813	90%
HUM	Humana Inc	USA	0 - 8000	5%	8000 - 48000	10%	20%	48000 - 1627939	25%	40%	> 1627939	90%
IGT	International Game Technology	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2963000	25%	40%	> 2963000	90%
INTU.O	Intuit Inc	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 1951860	25%	40%	> 1951860	90%
IRM	Iron Mountain Inc	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 687582	25%	40%	> 687582	90%
ITT	ITT Industries Inc	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 823045	25%	40%	> 823045	90%
ITW	Illinois Tool Works Inc	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 1956240	25%	40%	> 1956240	90%
JCP	JC Penney Co Inc Holding Co	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2358679	25%	40%	> 2358679	90%
JEC	Jacobs Engineering Group Inc	USA	0 - 6000	5%	6000 - 36000	10%	20%	36000 - 1074434	25%	40%	> 1074434	90%
JNPR.O	Juniper Networks Inc	USA	0 - 30000	5%	30000 - 180000	10%	20%	180000 - 5242150	25%	40%	> 5242150	90%
K	Kellogg Co	USA	0 - 6000	5%	6000 - 36000	10%	20%	36000 - 1185906	25%	40%	> 1185906	90%
KFT	Kraft Foods Inc	USA	0 - 25000	5%	25000 - 150000	10%	20%	150000 - 5205868	25%	40%	> 5205868	90%
KG	King Pharmaceuticals Inc	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2481366	25%	40%	> 2481366	90%
KLAC.O	Kla-Tencor Corp	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 1706681	25%	40%	> 1706681	90%
KMB	Kimberly-Clark Corp	USA	0 - 7000	5%	7000 - 42000	10%	20%	42000 - 1298317	25%	40%	> 1298317	90%
KR	Kroger Co	USA	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 3672887	25%	40%	> 3672887	90%
KSS	Kohl's Corp	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2745565	25%	40%	> 2745565	90%
LEG	Leggett & Platt Inc	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 834329	25%	40%	> 834329	90%
LH	Laboratory Corp of America Holdings	USA	0 - 3000	5%	3000 - 18000	10%	20%	18000 - 647939	25%	40%	> 647939	90%
LLL	L-3 Communications Holdings Inc	USA	0 - 3000	5%	3000 - 18000	10%	20%	18000 - 535580	25%	40%	> 535580	90%
LLTC.O	Linear Technology Corp	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2222917	25%	40%	> 2222917	90%
LLY	Eli Lilly & Co	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 3226480	25%	40%	> 3226480	90%
LMT	Lockheed Martin Corp	USA	0 - 8000	5%	8000 - 48000	10%	20%	48000 - 1554227	25%	40%	> 1554227	90%
LO	Lorillard Inc	USA	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 935711	25%	40%	> 935711	90%
LOW	Lowe's Cos Inc	USA	0 - 40000	5%	40000 - 240000	10%	20%	240000 - 7838536	25%	40%	> 7838536	90%
LSI	LSI Logic Corp	USA	0 - 25000	5%	25000 - 150000	10%	20%	150000 - 4429348	25%	40%	> 4429348	90%
LTD	Ltd Brands	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2448096	25%	40%	> 2448096	90%
LUV	Southwest Airlines Co	USA	0 - 25000	5%	25000 - 150000	10%	20%	150000 - 4652869	25%	40%	> 4652869	90%
MA	Mastercard Inc Cl A	USA	0 - 7000	5%	7000 - 42000	10%	20%	42000 - 1096836	25%	40%	> 1096836	90%
MAR	Marriott International Inc	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2959507	25%	40%	> 2959507	90%
MAT	Mattel Inc	USA	0 - 8000	5%	8000 - 48000	10%	20%	48000 - 1649179	25%	40%	> 1649179	90%
MCHP.O	Microchip Technology Inc	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 1829512	25%	40%	> 1829512	90%
MCK	McKesson Corp	USA	0 - 8000	5%	8000 - 48000	10%	20%	48000 - 1597127	25%	40%	> 1597127	90%
MCO	Moody's Corp	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 2027316	25%	40%	> 2027316	90%
MDT	Medtronic Inc	USA	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 3678596	25%	40%	> 3678596	90%
MFE	McAfee Inc	USA	0 - 6000	5%	6000 - 36000	10%	20%	36000 - 1158288	25%	40%	> 1158288	90%
MHP	McGraw-Hill Cos Inc	USA	0 - 8000	5%	8000 - 48000	10%	20%	48000 - 1592270	25%	40%	> 1592270	90%
MHS	Medco Health Solutions Inc	USA	0 - 9000	5%	9000 - 54000	10%	20%	54000 - 1759271	25%	40%	> 1759271	90%
MIL	Millipore Corp	USA	0 - 1500	5%	1500 - 9000	10%	20%	9000 - 333530	25%	40%	> 333530	90%
MKC	McCormick & Co Inc	USA	0 - 2500	5%	2500 - 15000	10%	20%	15000 - 449590	25%	40%	> 449590	90%
MMC	Marsh & McLennan Cos Inc	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2608104	25%	40%	> 2608104	90%
MMM	3M	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2461133	25%	40%	> 2461133	90%
MO	Altria Group Inc	USA	0 - 40000	5%	40000 - 240000	10%	20%	240000 - 8090523	25%	40%	> 8090523	90%

MOLX.O	Molex Inc	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 700993	25%	40%	> 700993	90%
MON	Monsanto Co	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 3189501	25%	40%	> 3189501	90%
MRO	Marathon Oil Corp	USA	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 3651563	25%	40%	> 3651563	90%
MTB	M&T Bank Corp	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 768637	25%	40%	> 768637	90%
MUR	Murphy Oil Corp	USA	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 977593	25%	40%	> 977593	90%
MWV	MeadWestvaco Corp	USA	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 945401	25%	40%	> 945401	90%
MWW	Monster Worldwide Inc	USA	0 - 6000	5%	6000 - 36000	10%	20%	36000 - 1203467	25%	40%	> 1203467	90%
NBL	Noble Energy Inc	USA	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 1031244	25%	40%	> 1031244	90%
NBR	Nabors Industries Ltd	USA	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 2840407	25%	40%	> 2840407	90%
NDAQ.O	Nasdaq Stock Market Inc	USA	0 - 9000	5%	9000 - 54000	10%	20%	54000 - 1677637	25%	40%	> 1677637	90%
NEM	Newmont Mining Corp	USA	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 3545174	25%	40%	> 3545174	90%
NI	NiSource Inc	USA	0 - 8000	5%	8000 - 48000	10%	20%	48000 - 1541603	25%	40%	> 1541603	90%
NKE	Nike Inc	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 1886354	25%	40%	> 1886354	90%
NOC	Northrop Grumman Corp	USA	0 - 7000	5%	7000 - 42000	10%	20%	42000 - 1334930	25%	40%	> 1334930	90%
NSC	Norfolk Southern Corp	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 2397520	25%	40%	> 2397520	90%
NSM	National Semiconductor Corp	USA	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 2340583	25%	40%	> 2340583	90%
NTAP.O	Network Appliance Inc	USA	0 - 25000	5%	25000 - 150000	10%	20%	150000 - 3363643	25%	40%	> 3363643	90%
NTRS.O	Northern Trust Corp	USA	0 - 9000	5%	9000 - 54000	10%	20%	54000 - 1714395	25%	40%	> 1714395	90%
NU	Northeast Utilities	USA	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 942455	25%	40%	> 942455	90%
NUE	Nucor Corp	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 3055622	25%	40%	> 3055622	90%
NVDA.O	Nvidia Corp	USA	0 - 50000	5%	50000 - 300000	10%	20%	300000 - 5478000	25%	40%	> 5478000	90%
NVLS.O	Novellus Systems Inc	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 975864	25%	40%	> 975864	90%
NYX	NYSE Group Inc	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 2332330	25%	40%	> 2332330	90%
OMC	Omnicom Group Inc	USA	0 - 7000	5%	7000 - 42000	10%	20%	42000 - 1270510	25%	40%	> 1270510	90%
ORCL.O	Oracle Corp	USA	0 - 70000	5%	70000 - 420000	10%	20%	420000 - 16769108	25%	40%	> 16769108	90%
ORLY.O	O'Reilly Automotive Inc	USA	0 - 6000	5%	6000 - 36000	10%	20%	36000 - 1164827	25%	40%	> 1164827	90%
OXY	Occidental Petroleum Corp	USA	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 3462651	25%	40%	> 3462651	90%
PAYX.O	Paychex Inc	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 1981387	25%	40%	> 1981387	90%
PBCT.O	People's Bank	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 2410146	25%	40%	> 2410146	90%
PBG	Pepsi Bottling Group Inc	USA	0 - 8000	5%	8000 - 48000	10%	20%	48000 - 1500780	25%	40%	> 1500780	90%
PBI	Pitney Bowes Inc	USA	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 1009583	25%	40%	> 1009583	90%
PCAR.O	Paccar Inc	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 2382858	25%	40%	> 2382858	90%
PCG	PG&E Corp	USA	0 - 7000	5%	7000 - 42000	10%	20%	42000 - 1307411	25%	40%	> 1307411	90%
PCL	Plum Creek Timber Co Inc (REIT)	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 1628126	25%	40%	> 1628126	90%
PCP	Precision Castparts Corp	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 774176	25%	40%	> 774176	90%
PDCO.O	Patterson Cos Inc	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 798021	25%	40%	> 798021	90%
PEG	Public Service Enterprise Group Inc	USA	0 - 8000	5%	8000 - 48000	10%	20%	48000 - 1585494	25%	40%	> 1585494	90%
PEP	PepsiCo Inc	USA	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 4249554	25%	40%	> 4249554	90%
PGN	Progress Energy Inc	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 866611	25%	40%	> 866611	90%
PGR	Progressive Corp	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2903279	25%	40%	> 2903279	90%
PH	Parker Hannifin Corp	USA	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 1070642	25%	40%	> 1070642	90%
PKI	PerkinElmer Inc	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 753981	25%	40%	> 753981	90%
PLL	Pall Corp	USA	0 - 3000	5%	3000 - 18000	10%	20%	18000 - 554114	25%	40%	> 554114	90%
PM	Philip Morris International	USA	0 - 25000	5%	25000 - 150000	10%	20%	150000 - 4425869	25%	40%	> 4425869	90%
PNW	Pinnacle West Capital Corp	USA	0 - 2500	5%	2500 - 15000	10%	20%	15000 - 484668	25%	40%	> 484668	90%
POM	Pepco Holdings Inc	USA	0 - 7000	5%	7000 - 42000	10%	20%	42000 - 1338749	25%	40%	> 1338749	90%
PPG	PPG Industries Inc	USA	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 983741	25%	40%	> 983741	90%
PPL	PPL Corp	USA	0 - 6000	5%	6000 - 36000	10%	20%	36000 - 1130253	25%	40%	> 1130253	90%
PSA	Public Storage Inc	USA	0 - 8000	5%	8000 - 48000	10%	20%	48000 - 1623647	25%	40%	> 1623647	90%
PTV	Pactiv Corp	USA	0 - 6000	5%	6000 - 36000	10%	20%	36000 - 1245234	25%	40%	> 1245234	90%
PX	Praxair Inc	USA	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 1063481	25%	40%	> 1063481	90%
QCOM.O	Qualcomm Inc	USA	0 - 35000	5%	35000 - 210000	10%	20%	210000 - 9042494	25%	40%	> 9042494	90%
QLGC.O	QLogic Corp	USA	0 - 8000	5%	8000 - 48000	10%	20%	48000 - 1180995	25%	40%	> 1180995	90%
R	Ryder System Inc	USA	0 - 3000	5%	3000 - 18000	10%	20%	18000 - 559532	25%	40%	> 559532	90%
RAI	Reynolds American Inc	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 754399	25%	40%	> 754399	90%
RDC	Rowan Cos Inc	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 1137455	25%	40%	> 1137455	90%
RHI	Robert Half International Inc	USA	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 901802	25%	40%	> 901802	90%

RHT	Red Hat Inc	USA	0 - 8000	5%	8000 - 48000	10%	20%	48000 - 1522266	25%	40%	> 1522266	90%
RL	Polo Ralph Lauren Corp	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 568140	25%	40%	> 568140	90%
ROK	Rockwell Automation Inc	USA	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 932845	25%	40%	> 932845	90%
RRC	Range Resources Corporation	USA	0 - 7000	5%	7000 - 42000	10%	20%	42000 - 1349924	25%	40%	> 1349924	90%
RRD	RR Donnelley & Sons Co	USA	0 - 7000	5%	7000 - 42000	10%	20%	42000 - 1400007	25%	40%	> 1400007	90%
RSG	Republic Services Inc	USA	0 - 7000	5%	7000 - 42000	10%	20%	42000 - 1449446	25%	40%	> 1449446	90%
RTN	Raytheon Co	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 1889616	25%	40%	> 1889616	90%
RX	IMS Health Inc	USA	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 938024	25%	40%	> 938024	90%
SBUX.O	Starbucks Corp	USA	0 - 35000	5%	35000 - 210000	10%	20%	210000 - 6795968	25%	40%	> 6795968	90%
SCHW.O	Charles Schwab Corp	USA	0 - 35000	5%	35000 - 210000	10%	20%	210000 - 6921370	25%	40%	> 6921370	90%
SE	Spectra Energy Corporation	USA	0 - 9000	5%	9000 - 54000	10%	20%	54000 - 1791869	25%	40%	> 1791869	90%
SEE	Sealed Air Corp	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 797269	25%	40%	> 797269	90%
SGP	Schering-Plough Corp	USA	0 - 45000	5%	45000 - 270000	10%	20%	270000 - 9201080	25%	40%	> 9201080	90%
SHW	Sherwin-Williams Co	USA	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 882718	25%	40%	> 882718	90%
SIAL.O	Sigma-Aldrich Corp	USA	0 - 3000	5%	3000 - 18000	10%	20%	18000 - 556670	25%	40%	> 556670	90%
SII	Smith International Inc	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2205367	25%	40%	> 2205367	90%
SJM	JM Smucker Co	USA	0 - 3000	5%	3000 - 18000	10%	20%	18000 - 539269	25%	40%	> 539269	90%
SLB	Schlumberger Ltd	USA	0 - 30000	5%	30000 - 180000	10%	20%	180000 - 5524657	25%	40%	> 5524657	90%
SLE	Sara Lee Corp	USA	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 3422723	25%	40%	> 3422723	90%
SNA	Snap-On Inc	USA	0 - 2000	5%	2000 - 12000	10%	20%	12000 - 363951	25%	40%	> 363951	90%
SNI	Scripps Networks Interactive	USA	0 - 2000	5%	2000 - 12000	10%	20%	12000 - 390553	25%	40%	> 390553	90%
SO	Southern Co	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 2406358	25%	40%	> 2406358	90%
SPLS.O	Staples Inc	USA	0 - 25000	5%	25000 - 150000	10%	20%	150000 - 4561925	25%	40%	> 4561925	90%
SRCL.O	Stericycle Inc	USA	0 - 2000	5%	2000 - 12000	10%	20%	12000 - 408757	25%	40%	> 408757	90%
SRE	Sempra Energy	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 790009	25%	40%	> 790009	90%
STJ	St Jude Medical Inc	USA	0 - 9000	5%	9000 - 54000	10%	20%	54000 - 1831737	25%	40%	> 1831737	90%
STR	Questar Corp	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 736243	25%	40%	> 736243	90%
STZ	Constellation Brands Inc	USA	0 - 7000	5%	7000 - 42000	10%	20%	42000 - 1340902	25%	40%	> 1340902	90%
SUN	Sunoco Inc	USA	0 - 9000	5%	9000 - 54000	10%	20%	54000 - 1168997	25%	40%	> 1168997	90%
SVU	Supervalu Inc	USA	0 - 9000	5%	9000 - 54000	10%	20%	54000 - 1731218	25%	40%	> 1731218	90%
SWK	Stanley Works	USA	0 - 2500	5%	2500 - 15000	10%	20%	15000 - 459888	25%	40%	> 459888	90%
SWY	Safeway Inc	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2597061	25%	40%	> 2597061	90%
SYK	Stryker Corp	USA	0 - 7000	5%	7000 - 42000	10%	20%	42000 - 1282443	25%	40%	> 1282443	90%
SYMC.O	Symantec Corp	USA	0 - 40000	5%	40000 - 240000	10%	20%	240000 - 8070079	25%	40%	> 8070079	90%
SYY	Sysco Corp	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 2027507	25%	40%	> 2027507	90%
TAP	Molson Coors Brewing Co	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 777213	25%	40%	> 777213	90%
TDC	Teradata Corp	USA	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 902772	25%	40%	> 902772	90%
TE	TECO Energy Inc	USA	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 1014132	25%	40%	> 1014132	90%
TEG	Integrys energy Group Inc	USA	0 - 2000	5%	2000 - 12000	10%	20%	12000 - 374287	25%	40%	> 374287	90%
TGT	Target Corp	USA	0 - 25000	5%	25000 - 150000	10%	20%	150000 - 5258096	25%	40%	> 5258096	90%
TIF	Tiffany & Co	USA	0 - 8000	5%	8000 - 48000	10%	20%	48000 - 1241111	25%	40%	> 1241111	90%
TJX	TJX Cos Inc	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 3036703	25%	40%	> 3036703	90%
TLAB.O	Tellabs Inc	USA	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 3448423	25%	40%	> 3448423	90%
TMO	Thermo Electron Corp	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 2287659	25%	40%	> 2287659	90%
TROW.O	Rowe (T) Price Group Inc	USA	0 - 9000	5%	9000 - 54000	10%	20%	54000 - 1791243	25%	40%	> 1791243	90%
TRV	Travelers Cos Inc/The	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 3321263	25%	40%	> 3321263	90%
TSN	Tyson Foods Inc	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 2354958	25%	40%	> 2354958	90%
TSS	Total System Services Inc	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 836408	25%	40%	> 836408	90%
TXN	Texas Instruments Inc	USA	0 - 45000	5%	45000 - 270000	10%	20%	270000 - 8624606	25%	40%	> 8624606	90%
UNH	UnitedHealth Group Inc	USA	0 - 30000	5%	30000 - 180000	10%	20%	180000 - 5685085	25%	40%	> 5685085	90%
UNP	Union Pacific Corp	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2542291	25%	40%	> 2542291	90%
UPS	United Parcel Service Inc	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2651392	25%	40%	> 2651392	90%
UTX	United Technologies Corp	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 3127750	25%	40%	> 3127750	90%
VAR	Varian Medical Systems Inc	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 868332	25%	40%	> 868332	90%
VFC	VF Corp	USA	0 - 3000	5%	3000 - 18000	10%	20%	18000 - 610413	25%	40%	> 610413	90%
VIAb	Viacom CL B	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 1979757	25%	40%	> 1979757	90%
VMC	Vulcan Materials Co	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 825966	25%	40%	> 825966	90%

VRSN.O	VeriSign Inc	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 1928685	25%	40%	> 1928685	90%
WAG	Walgreen Co	USA	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 3798857	25%	40%	> 3798857	90%
WAT	Waters Corp	USA	0 - 3000	5%	3000 - 18000	10%	20%	18000 - 608285	25%	40%	> 608285	90%
WDC	Western Digital Corp	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2246856	25%	40%	> 2246856	90%
WEC.N	Wisconsin Energy Corp	USA	0 - 3000	5%	3000 - 18000	10%	20%	18000 - 491718	25%	40%	> 491718	90%
WIN	Windstream Corp	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 1987093	25%	40%	> 1987093	90%
WLP	WellPoint Inc	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2444624	25%	40%	> 2444624	90%
WM	Waste Management Inc	USA	0 - 9000	5%	9000 - 54000	10%	20%	54000 - 1760170	25%	40%	> 1760170	90%
WMB	Williams Cos Inc	USA	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 3490278	25%	40%	> 3490278	90%
WPI	Watson Pharmaceuticals Inc	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 727711	25%	40%	> 727711	90%
WU	Western Union Co	USA	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 3469054	25%	40%	> 3469054	90%
WY	Weyerhaeuser Co	USA	0 - 6000	5%	6000 - 36000	10%	20%	36000 - 1165452	25%	40%	> 1165452	90%
WYE	Wyeth	USA	0 - 30000	5%	30000 - 180000	10%	20%	180000 - 5866911	25%	40%	> 5866911	90%
XEL	Xcel Energy Inc	USA	0 - 8000	5%	8000 - 48000	10%	20%	48000 - 1521201	25%	40%	> 1521201	90%
XLNX.O	Xilinx Inc	USA	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 2760140	25%	40%	> 2760140	90%
XRAY.O	Dentsply International Inc	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 727471	25%	40%	> 727471	90%
XRX	Xerox Corp	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 3068379	25%	40%	> 3068379	90%
XTO	XTO Energy Inc	USA	0 - 20000	5%	20000 - 120000	10%	20%	120000 - 3899521	25%	40%	> 3899521	90%
YHOO.O	Yahoo! Inc	USA	0 - 60000	5%	60000 - 360000	10%	20%	360000 - 12157694	25%	40%	> 12157694	90%
YUM	Yum! Brands Inc	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2506047	25%	40%	> 2506047	90%
ZMH	Zimmer Holdings Inc	USA	0 - 6000	5%	6000 - 36000	10%	20%	36000 - 1132582	25%	40%	> 1132582	90%
ATVI.O	Activision Blizzard Inc	USA	0 - 35000	5%	35000 - 210000	10%	20%	210000 - 7042033	25%	40%	> 7042033	90%
CERN.O	Cerner Corp	USA	0 - 3000	5%	3000 - 18000	10%	20%	18000 - 619489	25%	40%	> 619489	90%
CHKP.O	Check Point Software Technologies	USA	0 - 7000	5%	7000 - 42000	10%	20%	42000 - 1373151	25%	40%	> 1373151	90%
DISH.O	EchoStar Communications Corp	USA	0 - 10000	5%	10000 - 60000	10%	20%	60000 - 2083697	25%	40%	> 2083697	90%
GRMN.O	Garmin Ltd	USA	0 - 7000	5%	7000 - 42000	10%	20%	42000 - 1345721	25%	40%	> 1345721	90%
HANS.O	Hansen Natural Corp	USA	0 - 4000	5%	4000 - 24000	10%	20%	24000 - 832329	25%	40%	> 832329	90%
HSIC.O	Henry Schein Inc	USA	0 - 2000	5%	2000 - 12000	10%	20%	12000 - 437549	25%	40%	> 437549	90%
IACI.O	IAC/InterActiveCorp	USA	0 - 6000	5%	6000 - 36000	10%	20%	36000 - 1090760	25%	40%	> 1090760	90%
INFY.O	Infosys Technologies Ltd	USA	0 - 7000	5%	7000 - 42000	10%	20%	42000 - 1322684	25%	40%	> 1322684	90%
JBHT.O	Hunt(JB) Transport	USA	0 - 6000	5%	6000 - 36000	10%	20%	36000 - 1218434	25%	40%	> 1218434	90%
LBTYA.O	Liberty Global - A	USA	0 - 7000	5%	7000 - 42000	10%	20%	42000 - 1314259	25%	40%	> 1314259	90%
LRCX.O	Lam Research Corp	USA	0 - 8000	5%	8000 - 48000	10%	20%	48000 - 1266369	25%	40%	> 1266369	90%
MRVL.O	Marvell Technology Group Ltd	USA	0 - 35000	5%	35000 - 210000	10%	20%	210000 - 6191417	25%	40%	> 6191417	90%
MXIM.O	Maxim Integrated Products Inc	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 3060783	25%	40%	> 3060783	90%
ROST.O	Ross Stores Inc	USA	0 - 7000	5%	7000 - 42000	10%	20%	42000 - 1266488	25%	40%	> 1266488	90%
TEVA.O	Teva Pharmaceutical Industries Ltd	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 2678910	25%	40%	> 2678910	90%
VRTX.O	Vertex Pharmaceuticals Inc	USA	0 - 5000	5%	5000 - 30000	10%	20%	30000 - 895216	25%	40%	> 895216	90%
AAPL.O	Apple Inc	USA	0 - 10000	5%	10000 - 186000	10%	20%	186000 - 8958168	25%	40%	> 8958168	90%
CVX	Chevron Corp	USA	0 - 25000	5%	25000 - 150000	10%	20%	150000 - 6123885	25%	40%	> 6123885	90%
GOOG.O	Google Inc	USA	0 - 4000	5%	4000 - 33000	10%	20%	33000 - 1667427	25%	40%	> 1667427	90%
HPQ	Hewlett-Packard Co	USA	0 - 35000	5%	35000 - 210000	10%	20%	210000 - 8856610	25%	40%	> 8856610	90%
IBM	IBM	USA	0 - 15000	5%	15000 - 90000	10%	20%	90000 - 4103750	25%	40%	> 4103750	90%
INTC.O	Intel Corp	USA	0 - 80000	5%	80000 - 662000	10%	20%	662000 - 33100612	25%	40%	> 33100612	90%
JNJ	Johnson & Johnson	USA	0 - 25000	5%	25000 - 150000	10%	20%	150000 - 6612813	25%	40%	> 6612813	90%
KO	Coca-Cola Co	USA	0 - 30000	5%	30000 - 180000	10%	20%	180000 - 5626624	25%	40%	> 5626624	90%
MCD	McDonald's Corp	USA	0 - 25000	5%	25000 - 150000	10%	20%	150000 - 4813462	25%	40%	> 4813462	90%
MRK	Merck & Co Inc	USA	0 - 50000	5%	50000 - 300000	10%	20%	300000 - 10071829	25%	40%	> 10071829	90%
MSFT.O	Microsoft Corp	USA	0 - 70000	5%	70000 - 627000	10%	20%	627000 - 31339102	25%	40%	> 31339102	90%
PFE	Pfizer Inc	USA	0 - 100000	5%	100000 - 600000	10%	20%	600000 - 27079620	25%	40%	> 27079620	90%
PG	Procter & Gamble Co	USA	0 - 30000	5%	30000 - 180000	10%	20%	180000 - 6604944	25%	40%	> 6604944	90%
T	AT&T Corp	USA	0 - 60000	5%	60000 - 360000	10%	20%	360000 - 14438843	25%	40%	> 14438843	90%
VZ	Verizon Communications Inc	USA	0 - 40000	5%	40000 - 240000	10%	20%	240000 - 7903634	25%	40%	> 7903634	90%
WMT	Wal-Mart Stores Inc	USA	0 - 30000	5%	30000 - 188000	10%	20%	188000 - 9409648	25%	40%	> 9409648	90%
XOM	Exxon Mobil Corp	USA	0 - 25000	5%	25000 - 275000	10%	20%	275000 - 13767973	25%	40%	> 13767973	90%
AA	Alcoa Inc	USA	0 - 110000	10%	110000 - 660000	20%	25%	660000 - 9743724	35%	50%	> 9743724	90%

ABC	AmerisourceBergen Corp	USA	0 - 9000	10%	9000 - 54000	20%	25%	54000 - 1798003	35%	50%	> 1798003	90%
ADSK.O	Autodesk Inc	USA	0 - 10000	10%	10000 - 60000	20%	25%	60000 - 2294718	35%	50%	> 2294718	90%
AFL	Aflac Inc	USA	0 - 20000	10%	20000 - 120000	20%	25%	120000 - 3713166	35%	50%	> 3713166	90%
AIV	Apartment Invt & Mgmt	USA	0 - 10000	10%	10000 - 60000	20%	25%	60000 - 1170428	35%	50%	> 1170428	90%
AKAM.O	Akamai Technologies Inc	USA	0 - 15000	10%	15000 - 90000	20%	25%	90000 - 1724012	35%	50%	> 1724012	90%
AKS	AK Steel Holding Corp	USA	0 - 25000	10%	25000 - 150000	20%	25%	150000 - 1093923	35%	50%	> 1093923	90%
ALL	Allstate Corp	USA	0 - 15000	10%	15000 - 90000	20%	25%	90000 - 3142638	35%	50%	> 3142638	90%
AMD	Advanced Micro Devices Inc	USA	0 - 50000	10%	50000 - 300000	20%	25%	300000 - 6676166	35%	50%	> 6676166	90%
AMP	Ameriprise Financial Inc	USA	0 - 10000	10%	10000 - 60000	20%	25%	60000 - 1994213	35%	50%	> 1994213	90%
AOC	AON Corp	USA	0 - 9000	10%	9000 - 54000	20%	25%	54000 - 1780090	35%	50%	> 1780090	90%
ATI	Allegheny Technologies Inc	USA	0 - 7000	10%	7000 - 42000	20%	25%	42000 - 980733	35%	50%	> 980733	90%
AVB	AvalonBay Communities Inc	USA	0 - 7000	10%	7000 - 42000	20%	25%	42000 - 799350	35%	50%	> 799350	90%
AXP	American Express Co	USA	0 - 50000	10%	50000 - 300000	20%	25%	300000 - 11532553	35%	50%	> 11532553	90%
BBT	BB&T Corp	USA	0 - 30000	10%	30000 - 180000	20%	25%	180000 - 6046566	35%	50%	> 6046566	90%
BBY	Best Buy Co Inc	USA	0 - 20000	10%	20000 - 120000	20%	25%	120000 - 4026092	35%	50%	> 4026092	90%
BFb	Brown-Forman Corp	USA	0 - 1500	10%	1500 - 9000	20%	25%	9000 - 262930	35%	50%	> 262930	90%
BTU	Peabody Energy Corp	USA	0 - 20000	10%	20000 - 120000	20%	25%	120000 - 2676487	35%	50%	> 2676487	90%
BXP	Boston Properties Inc	USA	0 - 10000	10%	10000 - 60000	20%	25%	60000 - 1385836	35%	50%	> 1385836	90%
CAM	Cooper Cameron Corp	USA	0 - 10000	10%	10000 - 60000	20%	25%	60000 - 2105681	35%	50%	> 2105681	90%
CBG	CB Richard Ellis Group	USA	0 - 20000	10%	20000 - 120000	20%	25%	120000 - 2656834	35%	50%	> 2656834	90%
CBS	CBS Corp-CL B	USA	0 - 30000	10%	30000 - 180000	20%	25%	180000 - 5836527	35%	50%	> 5836527	90%
CF	CF Industries Holdings Inc	USA	0 - 4000	10%	4000 - 24000	20%	25%	24000 - 484563	35%	50%	> 484563	90%
CHK	Chesapeake Energy Corp	USA	0 - 40000	10%	40000 - 240000	20%	25%	240000 - 6416521	35%	50%	> 6416521	90%
CIEN.O	Ciena Corp	USA	0 - 10000	10%	10000 - 60000	20%	25%	60000 - 915343	35%	50%	> 915343	90%
CMA	Comerica Inc	USA	0 - 10000	10%	10000 - 60000	20%	25%	60000 - 1511135	35%	50%	> 1511135	90%
CNX	Consol Energy Inc	USA	0 - 10000	10%	10000 - 60000	20%	25%	60000 - 1807006	35%	50%	> 1807006	90%
COF	Capital One Financial Corp	USA	0 - 40000	10%	40000 - 240000	20%	25%	240000 - 4549645	35%	50%	> 4549645	90%
CPWR.O	Compuware Corp	USA	0 - 7000	10%	7000 - 42000	20%	25%	42000 - 1303070	35%	50%	> 1303070	90%
CVG	Convergys Corp	USA	0 - 2500	10%	2500 - 15000	20%	25%	15000 - 460498	35%	50%	> 460498	90%
CVH	Coventry Health Care Inc	USA	0 - 6000	10%	6000 - 36000	20%	25%	36000 - 1208514	35%	50%	> 1208514	90%
DFS	Discover Financial Services	USA	0 - 25000	10%	25000 - 150000	20%	25%	150000 - 4854401	35%	50%	> 4854401	90%
DHI	DR Horton Inc	USA	0 - 25000	10%	25000 - 150000	20%	25%	150000 - 3170983	35%	50%	> 3170983	90%
DNR	Denbury Resources Inc	USA	0 - 9000	10%	9000 - 54000	20%	25%	54000 - 1840384	35%	50%	> 1840384	90%
DOW	Dow Chemical Co	USA	0 - 50000	10%	50000 - 300000	20%	25%	300000 - 9907069	35%	50%	> 9907069	90%
DYN	Dynegy Inc	USA	0 - 30000	10%	30000 - 180000	20%	25%	180000 - 5049691	35%	50%	> 5049691	90%
EK	Eastman Kodak Co	USA	0 - 15000	10%	15000 - 90000	20%	25%	90000 - 2682017	35%	50%	> 2682017	90%
EP	El Paso Corp	USA	0 - 25000	10%	25000 - 150000	20%	25%	150000 - 4673478	35%	50%	> 4673478	90%
EQR	Equity Residential	USA	0 - 15000	10%	15000 - 90000	20%	25%	90000 - 2739757	35%	50%	> 2739757	90%
ETFC.O	E*Trade Financial Corp	USA	0 - 130000	10%	130000 - 780000	20%	25%	780000 - 11168220	35%	50%	> 11168220	90%
EXPE.O	Expedia Inc	USA	0 - 10000	10%	10000 - 60000	20%	25%	60000 - 2296982	35%	50%	> 2296982	90%
FCX	Freeport-McMoRan Copper & Gold Inc	USA	0 - 25000	10%	25000 - 184000	20%	25%	184000 - 4117950	35%	50%	> 4117950	90%
FHN	First Horizon National Corp	USA	0 - 10000	10%	10000 - 60000	20%	25%	60000 - 2186299	35%	50%	> 2186299	90%
FII	Federated Investors Inc	USA	0 - 3000	10%	3000 - 18000	20%	25%	18000 - 673050	35%	50%	> 673050	90%
FLR	Fluor Corp	USA	0 - 9000	10%	9000 - 54000	20%	25%	54000 - 1745870	35%	50%	> 1745870	90%
FTR	Frontier Communications Corp	USA	0 - 8000	10%	8000 - 48000	20%	25%	48000 - 1549746	35%	50%	> 1549746	90%
GAS	Nicor Inc	USA	0 - 1000	10%	1000 - 6000	20%	25%	6000 - 237347	35%	50%	> 237347	90%
GCI	Gannett Co Inc	USA	0 - 20000	10%	20000 - 120000	20%	25%	120000 - 2347513	35%	50%	> 2347513	90%
GE	General Electric Co	USA	0 - 110000	5%	110000 - 1142000	10%	20%	1142000 - 55000000	25%	40%	> 55000000	90%
GS.N	Goldman Sachs Group Inc	USA	0 - 10000	10%	10000 - 170000	20%	25%	170000 - 5112368	35%	50%	> 5112368	90%
GT	Goodyear Tire & Rubber Co	USA	0 - 15000	10%	15000 - 90000	20%	25%	90000 - 2418936	35%	50%	> 2418936	90%
HAL	Halliburton Co	USA	0 - 40000	10%	40000 - 240000	20%	25%	240000 - 8093869	35%	50%	> 8093869	90%
HAR	Harman Internationa l Industries Inc	USA	0 - 4000	10%	4000 - 24000	20%	25%	24000 - 693298	35%	50%	> 693298	90%
HCP	Health Care Property Investors Inc	USA	0 - 15000	10%	15000 - 90000	20%	25%	90000 - 2930984	35%	50%	> 2930984	90%
HOG	Harley-Davidson Inc	USA	0 - 15000	10%	15000 - 90000	20%	25%	90000 - 2345721	35%	50%	> 2345721	90%
HOT	Starwood Hotels & Resorts	USA	0 - 15000	10%	15000 - 90000	20%	25%	90000 - 1868323	35%	50%	> 1868323	90%

HRL	Hormel Foods Corp	USA	0 - 1500	10%	1500 - 9000	20%	25%	9000 - 281681	35%	50%	> 281681	90%
HST	Host Hotels & Resorts Inc	USA	0 - 45000	10%	45000 - 270000	20%	25%	270000 - 6038973	35%	50%	> 6038973	90%
ICE	Intercontinentalexchange Inc	USA	0 - 6000	10%	6000 - 36000	20%	25%	36000 - 731688	35%	50%	> 731688	90%
IFF	Intl Flavour & Fragrance	USA	0 - 1500	10%	1500 - 9000	20%	25%	9000 - 326005	35%	50%	> 326005	90%
IP	International Paper Co	USA	0 - 25000	10%	25000 - 150000	20%	25%	150000 - 4327599	35%	50%	> 4327599	90%
IPG	Interpublic Group of Cos Inc	USA	0 - 20000	10%	20000 - 120000	20%	25%	120000 - 3679986	35%	50%	> 3679986	90%
ISRG.O	Intuitive Surgical Inc	USA	0 - 3000	10%	3000 - 18000	20%	25%	18000 - 379347	35%	50%	> 379347	90%
IVZ	Invesco Plc ADR	USA	0 - 15000	10%	15000 - 90000	20%	25%	90000 - 2810372	35%	50%	> 2810372	90%
JBL	Jabil Circuit Inc	USA	0 - 8000	10%	8000 - 48000	20%	25%	48000 - 1647134	35%	50%	> 1647134	90%
JCI	Johnson Controls Inc	USA	0 - 20000	10%	20000 - 120000	20%	25%	120000 - 4114252	35%	50%	> 4114252	90%
JDSU.O	JDS Uniphase Corp	USA	0 - 10000	10%	10000 - 60000	20%	25%	60000 - 1902532	35%	50%	> 1902532	90%
JNS	Janus Capital Group Inc	USA	0 - 10000	10%	10000 - 60000	20%	25%	60000 - 1821208	35%	50%	> 1821208	90%
JWN	Nordstrom Inc	USA	0 - 15000	10%	15000 - 90000	20%	25%	90000 - 2167557	35%	50%	> 2167557	90%
KBH	KB Home	USA	0 - 10000	10%	10000 - 60000	20%	25%	60000 - 880729	35%	50%	> 880729	90%
KEY	Keycorp	USA	0 - 70000	10%	70000 - 420000	20%	25%	420000 - 8785447	35%	50%	> 8785447	90%
KIM	Kimco Realty Corp	USA	0 - 30000	10%	30000 - 180000	20%	25%	180000 - 3763658	35%	50%	> 3763658	90%
L	Loews Corp	USA	0 - 9000	10%	9000 - 54000	20%	25%	54000 - 1673376	35%	50%	> 1673376	90%
LEN	Lennar Corp	USA	0 - 20000	10%	20000 - 120000	20%	25%	120000 - 1439578	35%	50%	> 1439578	90%
LM	Legg Mason Inc	USA	0 - 10000	10%	10000 - 60000	20%	25%	60000 - 1426651	35%	50%	> 1426651	90%
LUK	Leucadia National Corp	USA	0 - 5000	10%	5000 - 30000	20%	25%	30000 - 971602	35%	50%	> 971602	90%
LXK	Lexmark International Inc	USA	0 - 7000	10%	7000 - 42000	20%	25%	42000 - 780901	35%	50%	> 780901	90%
M	Macy's Inc	USA	0 - 30000	10%	30000 - 180000	20%	25%	180000 - 4205233	35%	50%	> 4205233	90%
MAS	Masco Corp	USA	0 - 15000	10%	15000 - 90000	20%	25%	90000 - 2930657	35%	50%	> 2930657	90%
MDP	Meredith Corp	USA	0 - 1500	10%	1500 - 9000	20%	25%	9000 - 314177	35%	50%	> 314177	90%
MEE	Massey Energy Co	USA	0 - 15000	10%	15000 - 90000	20%	25%	90000 - 854696	35%	50%	> 854696	90%
MET	Metlife Inc	USA	0 - 25000	10%	25000 - 150000	20%	25%	150000 - 5186776	35%	50%	> 5186776	90%
MI	Marshall & Ilsley Corp	USA	0 - 20000	10%	20000 - 120000	20%	25%	120000 - 3681146	35%	50%	> 3681146	90%
MOT	Motorola Inc	USA	0 - 60000	10%	60000 - 360000	20%	25%	360000 - 11331625	35%	50%	> 11331625	90%
MU	Micron Technology Inc	USA	0 - 60000	10%	60000 - 360000	20%	25%	360000 - 8468447	35%	50%	> 8468447	90%
NOV	National Oilwell Varco Inc	USA	0 - 20000	10%	20000 - 120000	20%	25%	120000 - 3667689	35%	50%	> 3667689	90%
NOVL.O	Novell Inc	USA	0 - 10000	10%	10000 - 60000	20%	25%	60000 - 1857780	35%	50%	> 1857780	90%
NWL	Newell Rubbermaid Inc	USA	0 - 15000	10%	15000 - 90000	20%	25%	90000 - 2777000	35%	50%	> 2777000	90%
NWSA.O	News Corp Cl A	USA	0 - 45000	10%	45000 - 270000	20%	25%	270000 - 8294460	35%	50%	> 8294460	90%
NYT	New York Times Co	USA	0 - 3000	10%	3000 - 18000	20%	25%	18000 - 609980	35%	50%	> 609980	90%
ODP	Office Depot Inc	USA	0 - 20000	10%	20000 - 120000	20%	25%	120000 - 2747205	35%	50%	> 2747205	90%
OI	Owens-Illinois Inc	USA	0 - 7000	10%	7000 - 42000	20%	25%	42000 - 1430803	35%	50%	> 1430803	90%
PFG	Principal Financial Group	USA	0 - 15000	10%	15000 - 90000	20%	25%	90000 - 3189358	35%	50%	> 3189358	90%
PHM	Pulte Homes Inc	USA	0 - 20000	10%	20000 - 120000	20%	25%	120000 - 3808148	35%	50%	> 3808148	90%
PLD	Prologis	USA	0 - 40000	10%	40000 - 240000	20%	25%	240000 - 4427982	35%	50%	> 4427982	90%
PRU	Prudential Financial Inc	USA	0 - 25000	10%	25000 - 150000	20%	25%	150000 - 4543666	35%	50%	> 4543666	90%
PXD	Pioneer Natural Resources Co	USA	0 - 6000	10%	6000 - 36000	20%	25%	36000 - 1150641	35%	50%	> 1150641	90%
Q	Qwest Communications International	USA	0 - 50000	10%	50000 - 300000	20%	25%	300000 - 10631953	35%	50%	> 10631953	90%
RF	Regions Financial Corp	USA	0 - 110000	10%	110000 - 660000	20%	25%	660000 - 11881910	35%	50%	> 11881910	90%
RSH	RadioShack Corp	USA	0 - 10000	10%	10000 - 60000	20%	25%	60000 - 1251744	35%	50%	> 1251744	90%
SHLD.O	Sears Holdings Corp	USA	0 - 3000	10%	3000 - 18000	20%	25%	18000 - 674153	35%	50%	> 674153	90%
SLM	SLM Corp	USA	0 - 25000	10%	25000 - 150000	20%	25%	150000 - 4676076	35%	50%	> 4676076	90%
SPG.N	Simon Property Group Inc	USA	0 - 20000	10%	20000 - 120000	20%	25%	120000 - 2810635	35%	50%	> 2810635	90%
STI	SunTrust Banks Inc	USA	0 - 40000	10%	40000 - 240000	20%	25%	240000 - 4988275	35%	50%	> 4988275	90%
STT	State Street Corp	USA	0 - 25000	10%	25000 - 150000	20%	25%	150000 - 4834526	35%	50%	> 4834526	90%
SWN	Southwestern Energy Co	USA	0 - 15000	10%	15000 - 90000	20%	25%	90000 - 2601764	35%	50%	> 2601764	90%
TER	Teradyne Inc	USA	0 - 15000	10%	15000 - 90000	20%	25%	90000 - 1745742	35%	50%	> 1745742	90%
THC	Tenet Healthcare Corp	USA	0 - 25000	10%	25000 - 150000	20%	25%	150000 - 4417244	35%	50%	> 4417244	90%
TIE	Titanium Metals Corp	USA	0 - 9000	10%	9000 - 54000	20%	25%	54000 - 1674051	35%	50%	> 1674051	90%
TMK	Torchmark Corp	USA	0 - 4000	10%	4000 - 24000	20%	25%	24000 - 827348	35%	50%	> 827348	90%
TSO	Tesoro Corp	USA	0 - 15000	10%	15000 - 90000	20%	25%	90000 - 1395500	35%	50%	> 1395500	90%
TWX	Time Warner Inc	USA	0 - 30000	10%	30000 - 180000	20%	25%	180000 - 5454681	35%	50%	> 5454681	90%
TXT	Textron Inc	USA	0 - 20000	10%	20000 - 120000	20%	25%	120000 - 2702370	35%	50%	> 2702370	90%

UNM	UnumProvident Corp	USA	0 - 10000	10%	10000 - 60000	20%	25%	60000 - 2392508	35%	50%	> 2392508	90%
VLO	Valero Energy Corp	USA	0 - 30000	10%	30000 - 180000	20%	25%	180000 - 5627614	35%	50%	> 5627614	90%
VNO	Vornado Realty Trust	USA	0 - 15000	10%	15000 - 90000	20%	25%	90000 - 1785620	35%	50%	> 1785620	90%
WFMI.O	Whole Foods Market Inc	USA	0 - 9000	10%	9000 - 54000	20%	25%	54000 - 1404794	35%	50%	> 1404794	90%
WFR	MEMC Electronic Materials Inc	USA	0 - 15000	10%	15000 - 90000	20%	25%	90000 - 2235510	35%	50%	> 2235510	90%
WHR	Whirlpool Corp	USA	0 - 6000	10%	6000 - 36000	20%	25%	36000 - 740287	35%	50%	> 740287	90%
WPO	Washington Post - CL B	USA	0 - 1000	10%	1000 - 6000	20%	25%	6000 - 22755	35%	50%	> 22755	90%
WYN	Wyndham Worldwide Corp	USA	0 - 10000	10%	10000 - 60000	20%	25%	60000 - 1786155	35%	50%	> 1786155	90%
WYNN.O	Wynn Resorts Ltd	USA	0 - 10000	10%	10000 - 60000	20%	25%	60000 - 1231140	35%	50%	> 1231140	90%
X	United States Steel Corp	USA	0 - 35000	10%	35000 - 210000	20%	25%	210000 - 1433253	35%	50%	> 1433253	90%
XL	XL Capital Ltd	USA	0 - 20000	10%	20000 - 120000	20%	25%	120000 - 3421733	35%	50%	> 3421733	90%
ZION.O	Zions Bancorporation	USA	0 - 15000	10%	15000 - 90000	20%	25%	90000 - 1264356	35%	50%	> 1264356	90%
BIDU.O	Baidu.com	USA	0 - 5000	10%	5000 - 30000	20%	25%	30000 - 257400	35%	50%	> 257400	90%
FLEX.O	Flextronics Internationa l Ltd	USA	0 - 20000	10%	20000 - 120000	20%	25%	120000 - 4149386	35%	50%	> 4149386	90%
FSLR.O	First Solar Inc	USA	0 - 9000	10%	9000 - 54000	20%	25%	54000 - 846473	35%	50%	> 846473	90%
FWLT.O	Foster Wheeler Inc	USA	0 - 8000	10%	8000 - 48000	20%	25%	48000 - 1264374	35%	50%	> 1264374	90%
HOLX.O	Hologic Inc	USA	0 - 10000	10%	10000 - 60000	20%	25%	60000 - 1903488	35%	50%	> 1903488	90%
ILMN.O	Illumina Inc	USA	0 - 4000	10%	4000 - 24000	20%	25%	24000 - 851330	35%	50%	> 851330	90%
JOYG.O	Joy Global Inc	USA	0 - 10000	10%	10000 - 60000	20%	25%	60000 - 1022347	35%	50%	> 1022347	90%
LINTA.O	Liberty Media Holding Corp	USA	0 - 10000	10%	10000 - 60000	20%	25%	60000 - 1937899	35%	50%	> 1937899	90%
LOGI.O	Logitech International SA	USA	0 - 3000	10%	3000 - 18000	20%	25%	18000 - 546885	35%	50%	> 546885	90%
MICC.O	Millicom International Cellular SA	USA	0 - 2500	10%	2500 - 15000	20%	25%	15000 - 456718	35%	50%	> 456718	90%
NIHD.O	NII Holdings Inc	USA	0 - 9000	10%	9000 - 54000	20%	25%	54000 - 1660730	35%	50%	> 1660730	90%
PPDI.O	Pharm Product Dev	USA	0 - 4000	10%	4000 - 24000	20%	25%	24000 - 777155	35%	50%	> 777155	90%
RIMM.O	Research In Motion Ltd	USA	0 - 20000	10%	20000 - 174000	20%	25%	174000 - 5676455	35%	50%	> 5676455	90%
RYAAY.O	Ryanair ADR	USA	0 - 1500	10%	1500 - 9000	20%	25%	9000 - 289737	35%	50%	> 289737	90%
STLD.O	Steel Dynamics Inc	USA	0 - 20000	10%	20000 - 120000	20%	25%	120000 - 2151632	35%	50%	> 2151632	90%
STX.O	Seagate Technology	USA	0 - 35000	10%	35000 - 210000	20%	25%	210000 - 4954171	35%	50%	> 4954171	90%
URBN.O	Urban Outfitters Inc	USA	0 - 10000	10%	10000 - 60000	20%	25%	60000 - 1683089	35%	50%	> 1683089	90%
BAC	Bank of America Corp	USA	0 - 100000	10%	100000 - 4077000	20%	25%	4077000 - 86515950	35%	50%	> 86515950	90%
BK	Bank of New York Co Inc	USA	0 - 40000	10%	40000 - 240000	20%	25%	240000 - 7505664	35%	50%	> 7505664	90%
JPM	JPMorgan Chase & Co	USA	0 - 40000	10%	40000 - 727000	20%	25%	727000 - 36366656	35%	50%	> 36366656	90%
MYL.O	Mylan Laboratories Inc	USA	0 - 20000	10%	20000 - 120000	20%	25%	120000 - 3053309	35%	50%	> 3053309	90%
PNC	PNC Financial Services Group Inc	USA	0 - 25000	10%	25000 - 150000	20%	25%	150000 - 4560704	35%	50%	> 4560704	90%
S	Sprint Nextel Corp	USA	0 - 100000	10%	100000 - 600000	20%	25%	600000 - 19903980	35%	50%	> 19903980	90%
USB	US Bancorp	USA	0 - 70000	10%	70000 - 420000	20%	25%	420000 - 14356658	35%	50%	> 14356658	90%
WFC	Wells Fargo & Co	USA	0 - 60000	10%	60000 - 1121000	20%	25%	1121000 - 46716090	35%	50%	> 46716090	90%
AIG	American International Group Inc	USA	0 - 45000	20%	45000 - 270000	35%	50%	270000 - 6974440	50%	75%	> 6974440	90%
F	Ford Motor Co	USA	0 - 220000	20%	220000 - 1320000	35%	50%	1320000 - 31504380	50%	75%	> 31504380	90%
FITB.O	5th 3rd Bank	USA	0 - 100000	20%	100000 - 600000	35%	50%	600000 - 7953135	50%	75%	> 7953135	90%
GNW	Genworth Financial Inc	USA	0 - 50000	20%	50000 - 300000	35%	50%	300000 - 4332110	50%	75%	> 4332110	90%
HBAN.O	Huntington Bancshares Inc/OH	USA	0 - 70000	20%	70000 - 420000	35%	50%	420000 - 5690175	50%	75%	> 5690175	90%
HIG	Hartford Financial Services Group	USA	0 - 60000	20%	60000 - 360000	35%	50%	360000 - 3842672	50%	75%	> 3842672	90%
LIFE.O	Life Technologies Corp	USA	0 - 6000	20%	6000 - 36000	35%	50%	36000 - 1254484	50%	75%	> 1254484	90%
LNC	Lincoln National Corp	USA	0 - 30000	20%	30000 - 180000	35%	50%	180000 - 3020939	50%	75%	> 3020939	90%
MBI	MBIA Inc	USA	0 - 15000	20%	15000 - 90000	35%	50%	90000 - 2079949	50%	75%	> 2079949	90%
MS	Morgan Stanley	USA	0 - 60000	20%	60000 - 360000	35%	50%	360000 - 13591670	50%	75%	> 13591670	90%
VTR	Ventas Inc	USA	0 - 10000	20%	10000 - 60000	35%	50%	60000 - 1565394	50%	75%	> 1565394	90%
C	Citigroup Inc	USA	0 - 350000	20%	350000 - 5603000	35%	50%	5603000 - 113418300	50%	75%	> 113418300	90%
JAVA.O	Sun Microsystems Inc	USA	0 - 70000	20%	70000 - 420000	35%	50%	420000 - 7533639	50%	75%	> 7533639	90%
SNDK.O	SanDisk Corp	USA	0 - 20000	20%	20000 - 120000	35%	50%	120000 - 2270588	50%	75%	> 2270588	90%