

Edgar Filing: SUN LIFE FINANCIAL INC - Form 13F-HR

SUN LIFE FINANCIAL INC  
Form 13F-HR  
May 11, 2011

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2011  
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Check Here if Amendment / /; Amendment Number: -----

This Amendment (Check only one.): / / is a restatement.  
/ / adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Sun Life Financial Inc.  
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Address: 150 King Street West  
-----

Toronto, Ontario, Canada, M5H 1J9  
-----

Form 13F File Number: 28-05799  
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The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Victoria Kwan  
-----

Title: Director, Compliance  
-----

Phone: 416-979-6192  
-----

Signature, Place, and Date of Signing:

/s/ Victoria Kwan  
-----

Toronto, Ontario  
-----

May 10, 2011  
-----

[Signature]

[City, State]

[Date]

Report Type (Check only one.):

/ / 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

/ / 13F NOTICE. (Check here if no holdings reported are in this report,

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and all holdings are reported by other reporting manager(s).)

/X/ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:  
 [If there are no entries in this list, omit this section.]

| Form 13F File Number | Name          |
|----------------------|---------------|
| 28-06597             | McLean Budden |
| -----                | -----         |
| 28-04968             | MFS           |
| -----                | -----         |

[Repeat as necessary.]

FORM 13F SUMMARY PAGE

Report Summary:

|   |               |
|---|---------------|
| Number of Other Included Managers:      | 2             |
|   | -----         |
| Form 13F Information Table Entry Total: | 599           |
|   | -----         |
| Form 13F Information Table Value Total: | US\$1,986,480 |
|   | -----         |
|   | (thousands)   |

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

| No.   | Form 13F File Number | Name                                 |
|-------|----------------------|--------------------------------------|
| 1     | 28-12046             | Sun Capital Advisers LLC.            |
| ----- | -----                | -----                                |
| 2     | 28-12047             | Sun Life Assurance Company of Canada |
| ----- | -----                | -----                                |

[Repeat as necessary.]

FORM 13F INFORMATION TABLE - MARCH 31, 2011

|          |          |          |          |          |          |
|----------|----------|----------|----------|----------|----------|
| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 |
| -----    | -----    | -----    | -----    | -----    | -----    |

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| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETIO |
|---------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|
| 3M Corporation                  | COM            | 88579Y101 | 4,141              | 44,293             | SH         |              | SHARED                  |
| 3M Corporation                  | COM            | 88579Y101 | 55                 | 584                | SH         |              | SHARED                  |
| 3M Corporation                  | COM            | 88579Y101 | 1,528              | 16,344             | SH         |              | SHARED                  |
| Aercap Holdings NV              | COM            | B1HHKD3   | 28                 | 2,259              | SH         |              | SHARED                  |
| AES Corporation                 | COM            | 00130H105 | 3,871              | 297,733            | SH         |              | SHARED                  |
| AES Corporation                 | COM            | 00130H105 | 48                 | 3,710              | SH         |              | SHARED                  |
| AES Corporation                 | COM            | 00130H105 | 1,412              | 108,630            | SH         |              | SHARED                  |
| Akamai Technologies Inc         | COM            | 00971T101 | 3,213              | 84,563             | SH         |              | SHARED                  |
| Akamai Technologies Inc         | COM            | 00971T101 | 1,249              | 32,856             | SH         |              | SHARED                  |
| Alcatel Sa-sponsored Adr        | COM            | 013904305 | 14,072             | 2,421,973          | SH         |              | SHARED                  |
| Alcatel Sa-sponsored Adr        | COM            | 013904305 | 183                | 31,506             | SH         |              | SHARED                  |
| Alcatel Sa-sponsored Adr        | COM            | 013904305 | 5,460              | 939,679            | SH         |              | SHARED                  |
| Alexandria Real Estate<br>Equit | COM            | 015271109 | 1,984              | 25,443             | SH         |              | SHARED                  |
| Alexandria Real Estate<br>Equit | COM            | 015271109 | 341                | 4,376              | SH         |              | SHARED                  |
| Alexandria Real Estate<br>Equit | COM            | 015271109 | 2,033              | 26,068             | SH         |              | SHARED                  |
| Alexandria Real Estate<br>Equit | COM            | 015271109 | 2,603              | 33,388             | SH         |              | SHARED                  |
| Alexandria Real Estate<br>Equit | COM            | 015271109 | 1,679              | 21,528             | SH         |              | SHARED                  |
| Altria Group Inc                | COM            | 02209S103 | 1,618              | 62,166             | SH         |              | SHARED                  |
| Altria Group Inc                | COM            | 02209S103 | 21                 | 820                | SH         |              | SHARED                  |
| Altria Group Inc                | COM            | 02209S103 | 595                | 22,876             | SH         |              | SHARED                  |
| American Express Co             | COM            | 025816109 | 3,624              | 80,187             | SH         |              | SHARED                  |
| Amgen Inc                       | COM            | 031162100 | 3,466              | 64,851             | SH         |              | SHARED                  |
| Amgen Inc                       | COM            | 031162100 | 49                 | 910                | SH         |              | SHARED                  |
| Amgen Inc                       | COM            | 031162100 | 1,360              | 25,442             | SH         |              | SHARED                  |
| Associated Estates<br>Realty CP | COM            | 045604105 | 457                | 28,755             | SH         |              | SHARED                  |
| Associated Estates<br>Realty CP | COM            | 045604105 | 79                 | 4,975              | SH         |              | SHARED                  |
| Associated Estates<br>Realty CP | COM            | 045604105 | 638                | 40,173             | SH         |              | SHARED                  |
| Associated Estates<br>Realty CP | COM            | 045604105 | 655                | 41,266             | SH         |              | SHARED                  |
| Associated Estates<br>Realty CP | COM            | 045604105 | 527                | 33,211             | SH         |              | SHARED                  |
| AT&T Inc                        | COM            | 00206R102 | 5,623              | 183,703            | SH         |              | SHARED                  |
| AT&T Inc                        | COM            | 00206R102 | 73                 | 2,394              | SH         |              | SHARED                  |
| AT&T Inc                        | COM            | 00206R102 | 2,176              | 71,099             | SH         |              | SHARED                  |
| Atrium European Real<br>Estate  | COM            | B3DCF75   | 7,354              | 1,174,524          | SH         |              | SHARED                  |
| Atrium European Real<br>Estate  | COM            | B3DCF75   | 494                | 78,930             | SH         |              | SHARED                  |
| Atrium European Real<br>Estate  | COM            | B3DCF75   | 5,971              | 953,740            | SH         |              | SHARED                  |
| AvalonBay Communities<br>Inc    | COM            | 053484101 | 1,452              | 12,092             | SH         |              | SHARED                  |
| AvalonBay Communities<br>Inc    | COM            | 053484101 | 259                | 2,161              | SH         |              | SHARED                  |
| AvalonBay Communities<br>Inc    | COM            | 053484101 | 2,348              | 19,553             | SH         |              | SHARED                  |
| Bank of America Corp            | COM            | 060505104 | 52                 | 3,928              | SH         |              | SHARED                  |
| Bank of America Corp            | COM            | 060505104 | 2,673              | 200,543            | SH         |              | SHARED                  |
| Barclays Bank Plc               | COM            | 06738C828 | 2,793              | 3,210,000          | SH         |              | SHARED                  |
| Barclays Bank Plc               | COM            | 06738C828 | 4,167              | 4,790,000          | SH         |              | SHARED                  |

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|                                 |     |           |        |            |    |        |
|---------------------------------|-----|-----------|--------|------------|----|--------|
| Barclays Bank Plc               | COM | 06738C828 | 1,564  | 1,605,000  | SH | SHARED |
| Barclays Bank Plc               | COM | 06738C828 | 2,258  | 2,595,000  | SH | SHARED |
| Barclays Bank Plc               | COM | 06738C828 | 11,745 | 13,500,000 | SH | SHARED |
| Barclays Bank Plc               | COM | 06738C828 | 17,400 | 20,000,000 | SH | SHARED |
| Barclays Bank Plc               | COM | 06738C828 | 5,220  | 6,000,000  | SH | SHARED |
| Barclays Bank Plc               | COM | 06738C828 | 2,610  | 3,000,000  | SH | SHARED |
| Barclays Bank Plc               | COM | 06738C828 | 3,445  | 3,960,000  | SH | SHARED |
| Barclays Bank Plc               | COM | 06738C828 | 822    | 945,000    | SH | SHARED |
| Barclays Bank Plc               | COM | 06738C828 | 1,305  | 1,500,000  | SH | SHARED |
| Barclays Bank Plc               | COM | 06738C828 | 5,220  | 6,000,000  | SH | SHARED |
| Barclays Bank Plc               | COM | 06738C828 | 2,610  | 3,000,000  | SH | SHARED |
| Barclays Bank Plc               | COM | 06738C828 | 1,531  | 1,760,000  | SH | SHARED |
| Barclays Bank Plc               | COM | 06738C828 | 483    | 555,000    | SH | SHARED |
| Barclays Bank Plc               | COM | 06738C828 | 1,601  | 1,840,000  | SH | SHARED |
| Barclays Bank Plc               | COM | 06738C828 | 1,688  | 1,940,000  | SH | SHARED |
| Baxter International Inc        | COM | 071813109 | 52     | 975        | SH | SHARED |
| Baxter International Inc        | COM | 071813109 | 1,554  | 28,894     | SH | SHARED |
| Beni Stabili Spa                | COM | 5808135   | 2,525  | 2,430,205  | SH | SHARED |
| Beni Stabili Spa                | COM | 5808135   | 2,346  | 2,258,413  | SH | SHARED |
| Berkshire Hathaway<br>Inc-CL B  | COM | 084670702 | 3,510  | 41,972     | SH | SHARED |
| Best Buy Company Inc            | COM | 086516101 | 3,563  | 124,076    | SH | SHARED |
| Best Buy Company Inc            | COM | 086516101 | 46     | 1,617      | SH | SHARED |
| Best Buy Company Inc            | COM | 086516101 | 1,369  | 47,668     | SH | SHARED |
| Big Yellow Group Plc            | COM | 0286941   | 2,472  | 466,238    | SH | SHARED |
| Big Yellow Group Plc            | COM | 0286941   | 2,226  | 419,960    | SH | SHARED |
| BIOMED REALTY TRUST INC         | COM | 09063H107 | 1,858  | 97,699     | SH | SHARED |
| BIOMED REALTY TRUST INC         | COM | 09063H107 | 317    | 16,669     | SH | SHARED |
| BIOMED REALTY TRUST INC         | COM | 09063H107 | 6,451  | 339,144    | SH | SHARED |
| BIOMED REALTY TRUST INC         | COM | 09063H107 | 2,900  | 152,482    | SH | SHARED |
| BIOMED REALTY TRUST INC         | COM | 09063H107 | 5,325  | 279,983    | SH | SHARED |
| Boardwalk Real Estate<br>Invest | COM | 096631106 | 109    | 2,155      | SH | SHARED |
| Boardwalk Real Estate<br>Invest | COM | 096631106 | 89     | 1,745      | SH | SHARED |
| Boeing Company                  | COM | 097023105 | 3,616  | 48,911     | SH | SHARED |
| Boeing Company                  | COM | 097023105 | 48     | 645        | SH | SHARED |
| Boeing Company                  | COM | 097023105 | 1,334  | 18,038     | SH | SHARED |
| BOI Capital Funding No 2<br>LP  | COM | 055967AA1 | 583    | 1,944,290  | SH | SHARED |
| Boston Properties Inc           | COM | 101121101 | 2,401  | 25,313     | SH | SHARED |
| Boston Properties Inc           | COM | 101121101 | 398    | 4,196      | SH | SHARED |
| Boston Properties Inc           | COM | 101121101 | 4,288  | 45,211     | SH | SHARED |
| Boston Properties Inc           | COM | 101121101 | 3,183  | 33,561     | SH | SHARED |
| Boston Properties Inc           | COM | 101121101 | 3,544  | 37,363     | SH | SHARED |
| Boston Scientific Corp          | COM | 101137107 | 9,141  | 1,271,282  | SH | SHARED |
| Boston Scientific Corp          | COM | 101137107 | 117    | 16,272     | SH | SHARED |
| Boston Scientific Corp          | COM | 101137107 | 3,511  | 488,308    | SH | SHARED |
| BR Malls Participacoes<br>SA    | COM | B1RYG58   | 7,393  | 709,523    | SH | SHARED |
| BR Malls Participacoes<br>SA    | COM | B1RYG58   | 6,095  | 584,971    | SH | SHARED |
| Brinker International<br>Inc    | COM | 109641100 | 62     | 2,456      | SH | SHARED |
| Bristol-Myers Squibb            | COM | 110122108 | 3,662  | 138,544    | SH | SHARED |
| Bristol-Myers Squibb            | COM | 110122108 | 48     | 1,825      | SH | SHARED |
| Bristol-Myers Squibb            | COM | 110122108 | 1,351  | 51,118     | SH | SHARED |
| British Land Co Plc             | COM | 0136701   | 2,783  | 314,200    | SH | SHARED |
| British Land Co Plc             | COM | 0136701   | 2,193  | 247,610    | SH | SHARED |
| Brocade Communications<br>Sys   | COM | 111621306 | 52     | 8,436      | SH | SHARED |
| Capital & Counties              |     |           |        |            |    |        |

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|                          |     |              |       |           |    |        |
|--------------------------|-----|--------------|-------|-----------|----|--------|
| Properties               | COM | B62G9D3      | 2,369 | 876,868   | SH | SHARED |
| Capital & Counties       |     |              |       |           |    |        |
| Properties               | COM | B62G9D3      | 2,104 | 778,953   | SH | SHARED |
| CAPITALAND LTD           | COM | 6309303      | 5,761 | 2,200,367 | SH | SHARED |
| CAPITALAND LTD           | COM | 6309303      | 4,789 | 1,829,030 | SH | SHARED |
| CCG Commercial Pool II   |     |              |       |           |    |        |
| Inc                      | COM | 12501RAF6    | 948   | 1,000     | SH | SHARED |
| Centro Properties Group  | COM | AU000000CNP0 | 20    | 325,628   | SH | SHARED |
| Centro Properties Group  | COM | AU000000CNP0 | 20    | 325,628   | SH | SHARED |
| Centro Properties Group  | COM | AU000000CNP0 | 7     | 122,111   | SH | SHARED |
| Centro Properties Group  | COM | AU000000CNP0 | 17    | 284,925   | SH | SHARED |
| Centro Properties Group  | COM | AU000000CNP0 | 10    | 162,814   | SH | SHARED |
| Centro Properties Group  | COM | AU000000CNP0 | 2     | 40,704    | SH | SHARED |
| Centro Properties Group  | COM | AU000000CNP0 | 1     | 20,352    | SH | SHARED |
| Centro Properties Group  | COM | AU000000CNP0 | 1     | 20,352    | SH | SHARED |
| Centro Properties Group  | COM | AU000000CNP0 | 20    | 325,628   | SH | SHARED |
| Centro Properties Group  | COM | AU000000CNP0 | 20    | 325,628   | SH | SHARED |
| Centro Properties Group  | COM | AU000000CNP0 | 2     | 40,704    | SH | SHARED |
| Centro Properties Group  | COM | AU000000CNP0 | 2     | 40,704    | SH | SHARED |
| CFS RETAIL PROPERTY      |     |              |       |           |    |        |
| TRUST                    | COM | 6361370      | 4,894 | 2,575,803 | SH | SHARED |
| CFS RETAIL PROPERTY      |     |              |       |           |    |        |
| TRUST                    | COM | 6361370      | 4,028 | 2,119,703 | SH | SHARED |
| Charles Schwab Corp./The | COM | 808513105    | 4,622 | 256,345   | SH | SHARED |
| Charles Schwab Corp./The | COM | 808513105    | 42    | 2,353     | SH | SHARED |
| Charles Schwab Corp./The | COM | 808513105    | 1,269 | 70,358    | SH | SHARED |
| Chevron Corporation      | COM | 166764100    | 9,026 | 83,972    | SH | SHARED |
| Chevron Corporation      | COM | 166764100    | 120   | 1,116     | SH | SHARED |
| Chevron Corporation      | COM | 166764100    | 3,592 | 33,419    | SH | SHARED |
| Cisco Systems Inc        | COM | 17275R102    | 35    | 2,015     | SH | SHARED |
| Citigroup Inc            | COM | 172967101    | 52    | 11,725    | SH | SHARED |
| Citigroup Inc            | COM | 172967101    | 1,563 | 353,564   | SH | SHARED |
| Coca-Cola Company        | COM | 191216100    | 4,163 | 62,752    | SH | SHARED |
| Coca-Cola Company        | COM | 191216100    | 55    | 832       | SH | SHARED |
| Coca-Cola Company        | COM | 191216100    | 1,516 | 22,845    | SH | SHARED |
| ConocoPhillips           | COM | 20825C104    | 4,606 | 57,672    | SH | SHARED |
| ConocoPhillips           | COM | 20825C104    | 63    | 787       | SH | SHARED |
| ConocoPhillips           | COM | 20825C104    | 1,758 | 22,012    | SH | SHARED |
| CORIO NV                 | COM | 4929286      | 5,099 | 72,930    | SH | SHARED |
| CORIO NV                 | COM | 4929286      | 4,203 | 60,114    | SH | SHARED |
| Cosi Inc                 | COM | 22122P101    | 1,226 | 996,776   | SH | SHARED |
| Cosi Inc                 | COM | 22122P101    | 16    | 13,397    | SH | SHARED |
| Cosi Inc                 | COM | 22122P101    | 457   | 371,709   | SH | SHARED |
| Cousins Properties Inc.  | COM | 222795106    | 919   | 110,117   | SH | SHARED |
| Cousins Properties Inc.  | COM | 222795106    | 161   | 19,235    | SH | SHARED |
| Cousins Properties Inc.  | COM | 222795106    | 2,384 | 285,459   | SH | SHARED |
| Cousins Properties Inc.  | COM | 222795106    | 1,724 | 206,495   | SH | SHARED |
| Cousins Properties Inc.  | COM | 222795106    | 1,976 | 236,617   | SH | SHARED |
| CVS Caremark Corporation | COM | 126650100    | 3,905 | 113,788   | SH | SHARED |
| CVS Caremark Corporation | COM | 126650100    | 41    | 1,193     | SH | SHARED |
| CVS Caremark Corporation | COM | 126650100    | 1,334 | 38,867    | SH | SHARED |
| Delta Air Lines Inc      | COM | 247361702    | 1,017 | 103,811   | SH | SHARED |
| Delta Air Lines Inc      | COM | 247361702    | 473   | 48,284    | SH | SHARED |
| Delta Air Lines Inc      | COM | 247361702    | 769   | 78,515    | SH | SHARED |
| DIGITAL REALTY TRUST INC | COM | 253868103    | 1,966 | 33,812    | SH | SHARED |
| DIGITAL REALTY TRUST INC | COM | 253868103    | 350   | 6,013     | SH | SHARED |
| DIGITAL REALTY TRUST INC | COM | 253868103    | 4,755 | 81,784    | SH | SHARED |
| DIGITAL REALTY TRUST INC | COM | 253868103    | 3,148 | 54,143    | SH | SHARED |
| DIGITAL REALTY TRUST INC | COM | 253868103    | 3,928 | 67,561    | SH | SHARED |
| Douglas Emmett Inc-w/i   | COM | 25960P109    | 899   | 47,928    | SH | SHARED |
| Douglas Emmett Inc-w/i   | COM | 25960P109    | 159   | 8,472     | SH | SHARED |
| Douglas Emmett Inc-w/i   | COM | 25960P109    | 1,789 | 95,430    | SH | SHARED |

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|                                |     |           |       |         |    |        |
|--------------------------------|-----|-----------|-------|---------|----|--------|
| Douglas Emmett Inc-w/i         | COM | 25960P109 | 1,371 | 73,128  | SH | SHARED |
| Douglas Emmett Inc-w/i         | COM | 25960P109 | 1,564 | 83,396  | SH | SHARED |
| Dow Chemical Company           | COM | 260543103 | 4,005 | 106,094 | SH | SHARED |
| Dow Chemical Company           | COM | 260543103 | 52    | 1,379   | SH | SHARED |
| Dow Chemical Company           | COM | 260543103 | 1,567 | 41,519  | SH | SHARED |
| DR Horton Inc                  | COM | 23331A109 | 3,765 | 323,196 | SH | SHARED |
| DR Horton Inc                  | COM | 23331A109 | 49    | 4,223   | SH | SHARED |
| DR Horton Inc                  | COM | 23331A109 | 1,474 | 126,513 | SH | SHARED |
| Duke Realty Corp               | COM | 264411505 | 1,197 | 85,439  | SH | SHARED |
| Duke Realty Corp               | COM | 264411505 | 207   | 14,744  | SH | SHARED |
| Duke Realty Corp               | COM | 264411505 | 1,879 | 134,146 | SH | SHARED |
| Duke Realty Corp               | COM | 264411505 | 1,620 | 115,658 | SH | SHARED |
| Duke Realty Corp               | COM | 264411505 | 1,548 | 110,499 | SH | SHARED |
| DuPont Fabros Technology Inc   | COM | 26613Q106 | 1,116 | 46,039  | SH | SHARED |
| DuPont Fabros Technology Inc   | COM | 26613Q106 | 193   | 7,961   | SH | SHARED |
| DuPont Fabros Technology Inc   | COM | 26613Q106 | 3,562 | 146,906 | SH | SHARED |
| DuPont Fabros Technology Inc   | COM | 26613Q106 | 1,516 | 62,500  | SH | SHARED |
| DuPont Fabros Technology Inc   | COM | 26613Q106 | 2,945 | 121,441 | SH | SHARED |
| EI Dupont de Nemour and Co     | COM | 263534109 | 4,826 | 87,799  | SH | SHARED |
| EI Dupont de Nemour and Co     | COM | 263534109 | 64    | 1,156   | SH | SHARED |
| EI Dupont de Nemour and Co     | COM | 263534109 | 1,777 | 32,335  | SH | SHARED |
| EMULEX CORP                    | COM | 292475209 | 3,160 | 296,132 | SH | SHARED |
| EMULEX CORP                    | COM | 292475209 | 40    | 3,768   | SH | SHARED |
| EMULEX CORP                    | COM | 292475209 | 1,185 | 111,046 | SH | SHARED |
| Entertainment Properties Trust | COM | 29380T105 | 925   | 19,755  | SH | SHARED |
| Entertainment Properties Trust | COM | 29380T105 | 156   | 3,336   | SH | SHARED |
| Entertainment Properties Trust | COM | 29380T105 | 4,218 | 90,098  | SH | SHARED |
| Entertainment Properties Trust | COM | 29380T105 | 1,364 | 29,141  | SH | SHARED |
| Entertainment Properties Trust | COM | 29380T105 | 3,487 | 74,485  | SH | SHARED |
| EOG Resources                  | COM | 26875P101 | 4,447 | 37,526  | SH | SHARED |
| EOG Resources                  | COM | 26875P101 | 58    | 489     | SH | SHARED |
| EOG Resources                  | COM | 26875P101 | 1,711 | 14,438  | SH | SHARED |
| EQT Inc                        | COM | 26884L109 | 4,524 | 90,657  | SH | SHARED |
| EQT Inc                        | COM | 26884L109 | 60    | 1,206   | SH | SHARED |
| EQT Inc                        | COM | 26884L109 | 1,775 | 35,572  | SH | SHARED |
| Equity Lifestyle Properties    | COM | 29472R108 | 1,349 | 23,401  | SH | SHARED |
| Equity Lifestyle Properties    | COM | 29472R108 | 229   | 3,975   | SH | SHARED |
| Equity Lifestyle Properties    | COM | 29472R108 | 3,886 | 67,413  | SH | SHARED |
| Equity Lifestyle Properties    | COM | 29472R108 | 1,803 | 31,282  | SH | SHARED |
| Equity Lifestyle Properties    | COM | 29472R108 | 3,212 | 55,716  | SH | SHARED |
| Equity Residential Properties  | COM | 29476L107 | 2,728 | 48,367  | SH | SHARED |
| Equity Residential Properties  | COM | 29476L107 | 473   | 8,388   | SH | SHARED |

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|                                |     |           |        |              |        |
|--------------------------------|-----|-----------|--------|--------------|--------|
| Equity Residential Properties  | COM | 29476L107 | 1,696  | 30,059 SH    | SHARED |
| Equity Residential Properties  | COM | 29476L107 | 3,657  | 64,834 SH    | SHARED |
| Equity Residential Properties  | COM | 29476L107 | 1,402  | 24,845 SH    | SHARED |
| Exelon Corporation             | COM | 30161N101 | 3,675  | 89,123 SH    | SHARED |
| Exelon Corporation             | COM | 30161N101 | 48     | 1,167 SH     | SHARED |
| Exelon Corporation             | COM | 30161N101 | 1,422  | 34,478 SH    | SHARED |
| Exxon Mobil Corp               | COM | 30231G102 | 16,207 | 192,642 SH   | SHARED |
| Exxon Mobil Corp               | COM | 30231G102 | 182    | 2,169 SH     | SHARED |
| Exxon Mobil Corp               | COM | 30231G102 | 5,394  | 64,113 SH    | SHARED |
| Federal Realty Investment Tr   | COM | 313747206 | 1,130  | 13,849 SH    | SHARED |
| Federal Realty Investment Tr   | COM | 313747206 | 192    | 2,348 SH     | SHARED |
| Federal Realty Investment Tr   | COM | 313747206 | 1,389  | 17,027 SH    | SHARED |
| Federal Realty Investment Tr   | COM | 313747206 | 1,551  | 19,011 SH    | SHARED |
| Federal Realty Investment Tr   | COM | 313747206 | 1,160  | 14,225 SH    | SHARED |
| Fedex Corp                     | COM | 31428X106 | 2,171  | 23,202 SH    | SHARED |
| Fedex Corp                     | COM | 31428X106 | 38     | 409 SH       | SHARED |
| Ford Motor Company             | COM | 345370860 | 3,911  | 262,294 SH   | SHARED |
| Ford Motor Company             | COM | 345370860 | 51     | 3,428 SH     | SHARED |
| Ford Motor Company             | COM | 345370860 | 1,515  | 101,634 SH   | SHARED |
| Forest Laboratories Inc        | COM | 345838106 | 12,228 | 378,578 SH   | SHARED |
| Forest Laboratories Inc        | COM | 345838106 | 3,438  | 106,441 SH   | SHARED |
| Gap Inc                        | COM | 364760108 | 4,412  | 194,711 SH   | SHARED |
| Gap Inc                        | COM | 364760108 | 58     | 2,543 SH     | SHARED |
| Gap Inc                        | COM | 364760108 | 1,708  | 75,395 SH    | SHARED |
| General Electric Company       | COM | 369604103 | 6,617  | 330,032 SH   | SHARED |
| General Electric Company       | COM | 369604103 | 98     | 4,900 SH     | SHARED |
| General Electric Company       | COM | 369604103 | 2,746  | 136,942 SH   | SHARED |
| Global Logistic Properties Ltd | COM | B4KJWS6   | 2,701  | 1,820,586 SH | SHARED |
| Global Logistic Properties Ltd | COM | B4KJWS6   | 2,436  | 1,641,901 SH | SHARED |
| Goldman Sachs Group Inc        | COM | 38141G104 | 4,830  | 30,454 SH    | SHARED |
| Goldman Sachs Group Inc        | COM | 38141G104 | 64     | 402 SH       | SHARED |
| Goldman Sachs Group Inc        | COM | 38141G104 | 1,776  | 11,198 SH    | SHARED |
| Goodman Group                  | COM | B03FYZ4   | 2,983  | 4,216,915 SH | SHARED |
| Goodman Group                  | COM | B03FYZ4   | 2,504  | 3,539,269 SH | SHARED |
| Google Inc-cl A                | COM | 38259P508 | 3,995  | 6,809 SH     | SHARED |
| Google Inc-cl A                | COM | 38259P508 | 1,549  | 2,640 SH     | SHARED |
| HALOZYME THERAPEUTICS INC      | COM | 40637H109 | 3,372  | 502,900 SH   | SHARED |
| HALOZYME THERAPEUTICS INC      | COM | 40637H109 | 44     | 6,634 SH     | SHARED |
| HALOZYME THERAPEUTICS INC      | COM | 40637H109 | 1,250  | 186,382 SH   | SHARED |
| Hammerson Plc                  | COM | 0406501   | 0      | 0 SH         | SHARED |
| Hammerson Plc                  | COM | 0406501   | 0      | 0 SH         | SHARED |
| Hang Lung Properties           | COM | 6030506   | 4,023  | 918,944 SH   | SHARED |
| Hang Lung Properties           | COM | 6030506   | 3,315  | 757,256 SH   | SHARED |
| HCP Inc                        | COM | 40414L109 | 1,541  | 40,617 SH    | SHARED |
| HCP Inc                        | COM | 40414L109 | 279    | 7,344 SH     | SHARED |
| HCP Inc                        | COM | 40414L109 | 1,368  | 36,061 SH    | SHARED |
| HCP Inc                        | COM | 40414L109 | 2,889  | 76,152 SH    | SHARED |
| HCP Inc                        | COM | 40414L109 | 1,131  | 29,812 SH    | SHARED |
| Henderson Land                 |     |           |        |              |        |

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|                                   |     |           |        |           |    |        |
|-----------------------------------|-----|-----------|--------|-----------|----|--------|
| Development<br>Henderson Land     | COM | 6420538   | 3,576  | 516,067   | SH | SHARED |
| Development                       | COM | 6420538   | 2,949  | 425,518   | SH | SHARED |
| Hess Corp                         | COM | 42809H107 | 5,272  | 61,876    | SH | SHARED |
| Hess Corp                         | COM | 42809H107 | 61     | 716       | SH | SHARED |
| Hess Corp                         | COM | 42809H107 | 1,840  | 21,597    | SH | SHARED |
| Home Properties Inc.              | COM | 437306103 | 1,827  | 30,985    | SH | SHARED |
| Home Properties Inc.              | COM | 437306103 | 311    | 5,282     | SH | SHARED |
| Home Properties Inc.              | COM | 437306103 | 4,321  | 73,303    | SH | SHARED |
| Home Properties Inc.              | COM | 437306103 | 2,450  | 41,566    | SH | SHARED |
| Home Properties Inc.              | COM | 437306103 | 3,571  | 60,583    | SH | SHARED |
| Honeywell International<br>Inc    | COM | 438516106 | 4,993  | 83,629    | SH | SHARED |
| Honeywell International<br>Inc    | COM | 438516106 | 66     | 1,104     | SH | SHARED |
| Honeywell International<br>Inc    | COM | 438516106 | 1,637  | 27,423    | SH | SHARED |
| Host Hotels and Resorts<br>Inc    | COM | 44107P104 | 1,740  | 98,829    | SH | SHARED |
| Host Hotels and Resorts<br>Inc    | COM | 44107P104 | 298    | 16,917    | SH | SHARED |
| Host Hotels and Resorts<br>Inc    | COM | 44107P104 | 3,745  | 212,641   | SH | SHARED |
| Host Hotels and Resorts<br>Inc    | COM | 44107P104 | 2,478  | 140,729   | SH | SHARED |
| Host Hotels and Resorts<br>Inc    | COM | 44107P104 | 3,095  | 175,766   | SH | SHARED |
| IBM Corp                          | COM | 459200101 | 4,609  | 28,261    | SH | SHARED |
| IBM Corp                          | COM | 459200101 | 60     | 366       | SH | SHARED |
| IBM Corp                          | COM | 459200101 | 1,772  | 10,868    | SH | SHARED |
| Intel Corp                        | COM | 458140100 | 6,008  | 297,707   | SH | SHARED |
| Intel Corp                        | COM | 458140100 | 76     | 3,747     | SH | SHARED |
| Intel Corp                        | COM | 458140100 | 2,184  | 108,231   | SH | SHARED |
| Intermec Inc                      | COM | 458786100 | 3,489  | 323,387   | SH | SHARED |
| Intermec Inc                      | COM | 458786100 | 45     | 4,176     | SH | SHARED |
| Intermec Inc                      | COM | 458786100 | 1,342  | 124,383   | SH | SHARED |
| International Paper Co            | COM | 460146103 | 3,758  | 124,517   | SH | SHARED |
| International Paper Co            | COM | 460146103 | 1,791  | 59,343    | SH | SHARED |
| IShares                           | COM | 464287465 | 25,765 | 428,838   | SH | SHARED |
| IShares                           | COM | 464287200 | 76,282 | 573,509   | SH | SHARED |
| IShares                           | COM | 464287465 | 30,551 | 508,502   | SH | SHARED |
| IShares                           | COM | 464287481 | 81,105 | 1,331,562 | SH | SHARED |
| IShares                           | COM | 464287507 | 8,514  | 86,253    | SH | SHARED |
| IShares                           | COM | 464287606 | 9,118  | 82,625    | SH | SHARED |
| IShares                           | COM | 464287614 | 12,751 | 210,873   | SH | SHARED |
| IShares                           | COM | 464287648 | 19,189 | 201,265   | SH | SHARED |
| IShares                           | COM | 464287655 | 27,149 | 322,552   | SH | SHARED |
| IShares                           | COM | 464286699 | 11,226 | 626,820   | SH | SHARED |
| Japan Retail Fund<br>Investment   | COM | 6513342   | 1,416  | 904       | SH | SHARED |
| Japan Retail Fund<br>Investment   | COM | 6513342   | 1,262  | 806       | SH | SHARED |
| JP Morgan Chase & Co              | COM | 46625H100 | 107    | 2,328     | SH | SHARED |
| JP Morgan Chase & Co              | COM | 46625H100 | 3,000  | 65,069    | SH | SHARED |
| Kayne Anderson ETR Fund,<br>Inc.  | COM | 48660P2#0 | 5,250  | 200,000   | SH | SHARED |
| Kayne Anderson ETR Fund,<br>Inc.  | COM | 48660P2#0 | 10,500 | 400,000   | SH | SHARED |
| Kayne Anderson Midstream<br>Enrgy | COM | 48661E2*8 | 4,000  | 160,000   | SH | SHARED |
| Kayne Anderson Midstream<br>Enrgy | COM | 48661E2*8 | 4,000  | 160,000   | SH | SHARED |



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|                                |     |           |       |           |    |        |
|--------------------------------|-----|-----------|-------|-----------|----|--------|
| Kayne Anderson Midstream Enrgy | COM | 48661E2*8 | 1,000 | 40,000    | SH | SHARED |
| Kayne Anderson Midstream Enrgy | COM | 48661E2*8 | 5,000 | 200,000   | SH | SHARED |
| Kayne Anderson Midstream Enrgy | COM | 48661E2*8 | 1,000 | 40,000    | SH | SHARED |
| Kayne Anderson MLP Investment  | COM | 4866062#2 | 6,300 | 240,000   | SH | SHARED |
| Kayne Anderson MLP Investment  | COM | 4866064#0 | 3,030 | 120,000   | SH | SHARED |
| Kayne Anderson MLP Investment  | COM | 4866062#2 | 5,250 | 200,000   | SH | SHARED |
| Kayne Anderson MLP Investment  | COM | 4866064#0 | 4,040 | 160,000   | SH | SHARED |
| Kayne Anderson MLP Investment  | COM | 4866062#2 | 4,200 | 160,000   | SH | SHARED |
| Kayne Anderson MLP Investment  | COM | 4866064#0 | 4,040 | 160,000   | SH | SHARED |
| Kimberly-Clark Corp            | COM | 494368103 | 3,129 | 47,946    | SH | SHARED |
| Kimberly-Clark Corp            | COM | 494368103 | 42    | 636       | SH | SHARED |
| Kimberly-Clark Corp            | COM | 494368103 | 1,137 | 17,419    | SH | SHARED |
| Kimco Realty Corp              | COM | 49446R109 | 1,330 | 72,524    | SH | SHARED |
| Kimco Realty Corp              | COM | 49446R109 | 228   | 12,456    | SH | SHARED |
| Kimco Realty Corp              | COM | 49446R109 | 2,263 | 123,370   | SH | SHARED |
| Kimco Realty Corp              | COM | 49446R109 | 1,966 | 107,194   | SH | SHARED |
| Kimco Realty Corp              | COM | 49446R109 | 1,866 | 101,755   | SH | SHARED |
| Klepierre                      | COM | 7582556   | 3,938 | 97,077    | SH | SHARED |
| Klepierre                      | COM | 7582556   | 3,247 | 80,043    | SH | SHARED |
| Kraft Foods Inc                | COM | 50075N104 | 3,791 | 120,883   | SH | SHARED |
| Kraft Foods Inc                | COM | 50075N104 | 49    | 1,565     | SH | SHARED |
| Kraft Foods Inc                | COM | 50075N104 | 1,454 | 46,369    | SH | SHARED |
| Kroger Co                      | COM | 501044101 | 42    | 1,732     | SH | SHARED |
| Land Securities Group plc      | COM | 3180943   | 3,752 | 319,092   | SH | SHARED |
| Land Securities Group plc      | COM | 3180943   | 3,015 | 256,365   | SH | SHARED |
| Link Reit                      | COM | B0PB4M7   | 6,313 | 2,016,601 | SH | SHARED |
| Link Reit                      | COM | B0PB4M7   | 5,431 | 1,735,026 | SH | SHARED |
| Lloyds Banking Group PLC       | COM | 539439AC3 | 4,720 | 5,900,000 | SH | SHARED |
| Lloyds Banking Group PLC       | COM | 539439AD1 | 5,172 | 6,425,000 | SH | SHARED |
| Lloyds Banking Group PLC       | COM | 539439AD1 | 765   | 950,000   | SH | SHARED |
| Lloyds Banking Group PLC       | COM | 539439AD1 | 403   | 500,000   | SH | SHARED |
| Lloyds Banking Group PLC       | COM | 539439AD1 | 403   | 500,000   | SH | SHARED |
| Lloyds Banking Group PLC       | COM | 539439AD1 | 463   | 575,000   | SH | SHARED |
| Lloyds Banking Group PLC       | COM | 539439AD1 | 926   | 1,150,000 | SH | SHARED |
| Lloyds Banking Group PLC       | COM | 539439AD1 | 2,013 | 2,500,000 | SH | SHARED |
| Lloyds Banking Group PLC       | COM | 539439AC3 | 1,840 | 2,300,000 | SH | SHARED |
| Lloyds Banking Group PLC       | COM | 539439AD1 | 403   | 500,000   | SH | SHARED |
| Lloyds Banking Group PLC       | COM | 539439AC3 | 5,280 | 6,600,000 | SH | SHARED |
| Lloyds Banking Group PLC       | COM | 539439AD1 | 966   | 1,200,000 | SH | SHARED |
| Lloyds Banking Group PLC       | COM | 539439AD1 | 6,440 | 8,000,000 | SH | SHARED |
| Lloyds Banking Group PLC       | COM | 539439AD1 | 805   | 1,000,000 | SH | SHARED |
| Lloyds Banking Group PLC       | COM | 539439AD1 | 1,208 | 1,500,000 | SH | SHARED |
| Lloyds Banking Group PLC       | COM | 539439AC3 | 800   | 1,000,000 | SH | SHARED |
| Lloyds Banking Group PLC       | COM | 539439AD1 | 2,415 | 3,000,000 | SH | SHARED |
| Lloyds Banking Group PLC       | COM | 539439AD1 | 81    | 100,000   | SH | SHARED |
| Lloyds Banking Group PLC       | COM | 539439AD1 | 322   | 400,000   | SH | SHARED |
| Lloyds Banking Group PLC       | COM | 539439AD1 | 403   | 500,000   | SH | SHARED |
| Lloyds Banking Group PLC       | COM | 539439AC3 | 2,112 | 2,640,000 | SH | SHARED |
| Lloyds Banking Group PLC       | COM | 539439AC3 | 756   | 945,000   | SH | SHARED |
| Lloyds Banking Group PLC       | COM | 539439AC3 | 800   | 1,000,000 | SH | SHARED |
| Lloyds Banking Group PLC       | COM | 539439AC3 | 4,800 | 6,000,000 | SH | SHARED |

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|                                 |     |           |        |           |    |        |
|---------------------------------|-----|-----------|--------|-----------|----|--------|
| Lloyds Banking Group PLC        | COM | 539439AC3 | 2,400  | 3,000,000 | SH | SHARED |
| Lloyds Banking Group PLC        | COM | 539439AC3 | 1,152  | 1,440,000 | SH | SHARED |
| Lloyds Banking Group PLC        | COM | 539439AC3 | 444    | 555,000   | SH | SHARED |
| Lloyds Banking Group PLC        | COM | 539439AC3 | 1,248  | 1,560,000 | SH | SHARED |
| Lloyds Banking Group PLC        | COM | 539439AC3 | 1,168  | 1,460,000 | SH | SHARED |
| Lockheed Martin Corp            | COM | 539830109 | 3,168  | 39,401    | SH | SHARED |
| Lockheed Martin Corp            | COM | 539830109 | 41     | 509       | SH | SHARED |
| Lockheed Martin Corp            | COM | 539830109 | 1,224  | 15,228    | SH | SHARED |
| Lowe's Companies Inc            | COM | 548661107 | 3,408  | 128,963   | SH | SHARED |
| Lowe's Companies Inc            | COM | 548661107 | 45     | 1,698     | SH | SHARED |
| Lowe's Companies Inc            | COM | 548661107 | 1,255  | 47,484    | SH | SHARED |
| Mack-Cali Realty Corp           | COM | 554489104 | 821    | 24,217    | SH | SHARED |
| Mack-Cali Realty Corp           | COM | 554489104 | 138    | 4,081     | SH | SHARED |
| Mack-Cali Realty Corp           | COM | 554489104 | 2,205  | 65,050    | SH | SHARED |
| Mack-Cali Realty Corp           | COM | 554489104 | 1,224  | 36,117    | SH | SHARED |
| Mack-Cali Realty Corp           | COM | 554489104 | 1,818  | 53,615    | SH | SHARED |
| Macy's Inc                      | COM | 55616P104 | 3,686  | 151,940   | SH | SHARED |
| Macy's Inc                      | COM | 55616P104 | 48     | 1,982     | SH | SHARED |
| Macy's Inc                      | COM | 55616P104 | 1,418  | 58,462    | SH | SHARED |
| Marathon Oil Corp               | COM | 565849106 | 5,356  | 100,462   | SH | SHARED |
| Marathon Oil Corp               | COM | 565849106 | 70     | 1,310     | SH | SHARED |
| Marathon Oil Corp               | COM | 565849106 | 2,061  | 38,652    | SH | SHARED |
| Medical Properties Trust<br>Inc | COM | 58463J304 | 2,814  | 243,255   | SH | SHARED |
| Medical Properties Trust<br>Inc | COM | 58463J304 | 469    | 40,531    | SH | SHARED |
| Medical Properties Trust<br>Inc | COM | 58463J304 | 6,025  | 520,779   | SH | SHARED |
| Medical Properties Trust<br>Inc | COM | 58463J304 | 3,464  | 299,411   | SH | SHARED |
| Medical Properties Trust<br>Inc | COM | 58463J304 | 4,983  | 430,653   | SH | SHARED |
| MERCIALYS                       | COM | B0LMF87   | 2,327  | 58,411    | SH | SHARED |
| MERCIALYS                       | COM | B0LMF87   | 1,913  | 48,026    | SH | SHARED |
| Merck & Co. Inc.                | COM | 58933Y105 | 0      | 0         | SH | SHARED |
| Merck & Co. Inc.                | COM | 58933Y105 | 81     | 2,451     | SH | SHARED |
| Merck & Co. Inc.                | COM | 58933Y105 | 2,267  | 68,682    | SH | SHARED |
| Merge Healthcare Inc            | COM | 589499102 | 107    | 22,062    | SH | SHARED |
| Merge Healthcare Inc            | COM | 589499102 | 3,125  | 641,739   | SH | SHARED |
| MetLife Inc                     | COM | 59156R108 | 4,001  | 89,451    | SH | SHARED |
| Microsoft Corp                  | COM | 594918104 | 10,184 | 401,098   | SH | SHARED |
| Microsoft Corp                  | COM | 594918104 | 133    | 5,229     | SH | SHARED |
| Microsoft Corp                  | COM | 594918104 | 3,970  | 156,354   | SH | SHARED |
| Mid-America Apartment<br>Comm   | COM | 59522J103 | 1,875  | 29,205    | SH | SHARED |
| Mid-America Apartment<br>Comm   | COM | 59522J103 | 320    | 4,979     | SH | SHARED |
| Mid-America Apartment<br>Comm   | COM | 59522J103 | 4,467  | 69,586    | SH | SHARED |
| Mid-America Apartment<br>Comm   | COM | 59522J103 | 2,515  | 39,174    | SH | SHARED |
| Mid-America Apartment<br>Comm   | COM | 59522J103 | 3,692  | 57,511    | SH | SHARED |
| Mitsubishi Estate Co Ltd        | COM | 6596729   | 6,634  | 392,069   | SH | SHARED |
| Mitsubishi Estate Co Ltd        | COM | 6596729   | 6,026  | 356,135   | SH | SHARED |
| Mitsui Fudosan Co Ltd           | COM | 6597603   | 6,243  | 378,075   | SH | SHARED |
| Mitsui Fudosan Co Ltd           | COM | 6597603   | 5,602  | 339,274   | SH | SHARED |
| Morgan Stanley                  | COM | 617446448 | 3,982  | 145,739   | SH | SHARED |
| Morgan Stanley                  | COM | 617446448 | 51     | 1,876     | SH | SHARED |
| Morgan Stanley                  | COM | 617446448 | 1,439  | 52,684    | SH | SHARED |
| Motorola Mobility<br>Holdings   | COM | 620097105 | 7,243  | 296,841   | SH | SHARED |

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|                                |     |           |       |              |        |
|--------------------------------|-----|-----------|-------|--------------|--------|
| Motorola Mobility Holdings     | COM | 620097105 | 22    | 887 SH       | SHARED |
| Motorola Mobility Holdings     | COM | 620097105 | 2,906 | 119,100 SH   | SHARED |
| Mrv Communications Inc         | COM | 553477100 | 4,432 | 2,896,634 SH | SHARED |
| Mrv Communications Inc         | COM | 553477100 | 60    | 38,909 SH    | SHARED |
| Mrv Communications Inc         | COM | 553477100 | 1,699 | 1,110,287 SH | SHARED |
| National Semiconductor Corp    | COM | 637640103 | 60    | 4,184 SH     | SHARED |
| Nationwide Health Pptys Inc    | COM | 638620104 | 2,412 | 56,720 SH    | SHARED |
| Nationwide Health Pptys Inc    | COM | 638620104 | 404   | 9,492 SH     | SHARED |
| Nationwide Health Pptys Inc    | COM | 638620104 | 1,383 | 32,515 SH    | SHARED |
| Nationwide Health Pptys Inc    | COM | 638620104 | 2,533 | 59,547 SH    | SHARED |
| Nationwide Health Pptys Inc    | COM | 638620104 | 1,143 | 26,876 SH    | SHARED |
| NCR Corp                       | COM | 62886E108 | 4,430 | 235,126 SH   | SHARED |
| NCR Corp                       | COM | 62886E108 | 93    | 4,943 SH     | SHARED |
| NCR Corp                       | COM | 62886E108 | 1,715 | 91,026 SH    | SHARED |
| New World Development          | COM | 6633767   | 2,154 | 1,219,602 SH | SHARED |
| New World Development          | COM | 6633767   | 1,776 | 1,005,608 SH | SHARED |
| New York Times Company-Class A | COM | 650111107 | 3,801 | 401,415 SH   | SHARED |
| New York Times Company-Class A | COM | 650111107 | 1,475 | 155,762 SH   | SHARED |
| Nippon Building Fund Inc.      | COM | 6396800   | 2,591 | 266 SH       | SHARED |
| Nippon Building Fund Inc.      | COM | 6396800   | 2,289 | 235 SH       | SHARED |
| NTT Urban Development Corp.    | COM | B031SG1   | 2,835 | 3,382 SH     | SHARED |
| NTT Urban Development Corp.    | COM | B031SG1   | 2,555 | 3,048 SH     | SHARED |
| Occidental Petroleum Corp      | COM | 674599105 | 4,689 | 44,872 SH    | SHARED |
| Occidental Petroleum Corp      | COM | 674599105 | 61    | 585 SH       | SHARED |
| Occidental Petroleum Corp      | COM | 674599105 | 1,804 | 17,264 SH    | SHARED |
| Oracle Corporation             | COM | 68389X105 | 4,306 | 128,810 SH   | SHARED |
| Oracle Corporation             | COM | 68389X105 | 1,671 | 49,975 SH    | SHARED |
| Parkway Properties Inc         | COM | 70159Q104 | 1,067 | 62,771 SH    | SHARED |
| Parkway Properties Inc         | COM | 70159Q104 | 185   | 10,882 SH    | SHARED |
| Parkway Properties Inc         | COM | 70159Q104 | 4,182 | 246,025 SH   | SHARED |
| Parkway Properties Inc         | COM | 70159Q104 | 2,254 | 132,579 SH   | SHARED |
| Parkway Properties Inc         | COM | 70159Q104 | 3,451 | 203,001 SH   | SHARED |
| Pepsico Inc                    | COM | 713448108 | 3,868 | 60,054 SH    | SHARED |
| Pepsico Inc                    | COM | 713448108 | 51    | 793 SH       | SHARED |
| Pepsico Inc                    | COM | 713448108 | 1,427 | 22,158 SH    | SHARED |
| Pfizer Inc                     | COM | 717081103 | 6,845 | 337,033 SH   | SHARED |
| Philip Morris International    | COM | 718172109 | 4,080 | 62,166 SH    | SHARED |
| Philip Morris International    | COM | 718172109 | 54    | 820 SH       | SHARED |
| Philip Morris International    | COM | 718172109 | 1,501 | 22,876 SH    | SHARED |
| Plum Creek Timber Co Common    | COM | 729251108 | 1,618 | 37,104 SH    | SHARED |
| Plum Creek Timber Co           |     |           |       |              |        |

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|                          |     |           |        |           |    |        |
|--------------------------|-----|-----------|--------|-----------|----|--------|
| Common                   | COM | 729251108 | 288    | 6,614     | SH | SHARED |
| Plum Creek Timber Co     |     |           |        |           |    |        |
| Common                   | COM | 729251108 | 2,846  | 65,252    | SH | SHARED |
| Plum Creek Timber Co     |     |           |        |           |    |        |
| Common                   | COM | 729251108 | 2,582  | 59,209    | SH | SHARED |
| Plum Creek Timber Co     |     |           |        |           |    |        |
| Common                   | COM | 729251108 | 2,349  | 53,874    | SH | SHARED |
| PNC Financial Services   |     |           |        |           |    |        |
| Group                    | COM | 693475105 | 6,516  | 103,446   | SH | SHARED |
| Procter & Gamble Co      | COM | 742718109 | 5,591  | 90,770    | SH | SHARED |
| Procter & Gamble Co      | COM | 742718109 | 74     | 1,194     | SH | SHARED |
| Procter & Gamble Co      | COM | 742718109 | 2,059  | 33,428    | SH | SHARED |
| Prologis                 | COM | 743410102 | 550    | 34,437    | SH | SHARED |
| Prologis                 | COM | 743410102 | 95     | 5,959     | SH | SHARED |
| Prologis                 | COM | 743410102 | 1,140  | 71,338    | SH | SHARED |
| Prologis                 | COM | 743410102 | 772    | 48,319    | SH | SHARED |
| Prologis                 | COM | 743410102 | 942    | 58,974    | SH | SHARED |
| PSP Swiss Property       |     |           |        |           |    |        |
| AG-REG                   | COM | B012877   | 1,799  | 21,844    | SH | SHARED |
| PSP Swiss Property       |     |           |        |           |    |        |
| AG-REG                   | COM | B012877   | 1,480  | 17,972    | SH | SHARED |
| Public Storage           | COM | 74460D109 | 3,343  | 30,140    | SH | SHARED |
| Public Storage           | COM | 74460D109 | 598    | 5,390     | SH | SHARED |
| Public Storage           | COM | 74460D109 | 5,613  | 50,605    | SH | SHARED |
| Public Storage           | COM | 74460D109 | 5,222  | 47,079    | SH | SHARED |
| Public Storage           | COM | 74460D109 | 4,636  | 41,802    | SH | SHARED |
| Ramco-Gershenson         |     |           |        |           |    |        |
| Properties               | COM | 751452202 | 1,325  | 105,711   | SH | SHARED |
| Ramco-Gershenson         |     |           |        |           |    |        |
| Properties               | COM | 751452202 | 229    | 18,238    | SH | SHARED |
| Ramco-Gershenson         |     |           |        |           |    |        |
| Properties               | COM | 751452202 | 2,536  | 202,427   | SH | SHARED |
| Ramco-Gershenson         |     |           |        |           |    |        |
| Properties               | COM | 751452202 | 1,828  | 145,874   | SH | SHARED |
| Ramco-Gershenson         |     |           |        |           |    |        |
| Properties               | COM | 751452202 | 2,097  | 167,344   | SH | SHARED |
| Raytheon Company         | COM | 755111507 | 3,342  | 65,705    | SH | SHARED |
| Raytheon Company         | COM | 755111507 | 43     | 849       | SH | SHARED |
| Raytheon Company         | COM | 755111507 | 1,292  | 25,395    | SH | SHARED |
| SAIC Inc                 | COM | 78390X101 | 4,156  | 245,649   | SH | SHARED |
| SAIC Inc                 | COM | 78390X101 | 55     | 3,230     | SH | SHARED |
| SAIC Inc                 | COM | 78390X101 | 1,613  | 95,309    | SH | SHARED |
| Segro PLC                | COM | B5ZN1N8   | 8,402  | 1,630,180 | SH | SHARED |
| Segro PLC                | COM | B5ZN1N8   | 279    | 54,208    | SH | SHARED |
| Segro PLC                | COM | B5ZN1N8   | 6,925  | 1,343,569 | SH | SHARED |
| Silicon Graphics         | COM | 82706L108 | 18,642 | 871,123   | SH | SHARED |
| Silicon Graphics         | COM | 82706L108 | 250    | 11,705    | SH | SHARED |
| Silicon Graphics         | COM | 82706L108 | 6,794  | 317,493   | SH | SHARED |
| Simon Property Group Inc | COM | 828806109 | 6,682  | 62,356    | SH | SHARED |
| Simon Property Group Inc | COM | 828806109 | 1,089  | 10,158    | SH | SHARED |
| Simon Property Group Inc | COM | 828806109 | 10,792 | 100,707   | SH | SHARED |
| Simon Property Group Inc | COM | 828806109 | 8,978  | 83,783    | SH | SHARED |
| Simon Property Group Inc | COM | 828806109 | 8,921  | 83,249    | SH | SHARED |
| SL Green Realty Corp     | COM | 78440X101 | 1,135  | 15,098    | SH | SHARED |
| SL Green Realty Corp     | COM | 78440X101 | 190    | 2,531     | SH | SHARED |
| SL Green Realty Corp     | COM | 78440X101 | 1,542  | 20,511    | SH | SHARED |
| SL Green Realty Corp     | COM | 78440X101 | 1,550  | 20,617    | SH | SHARED |
| SL Green Realty Corp     | COM | 78440X101 | 1,275  | 16,953    | SH | SHARED |
| Smfg Preferred Capital 2 | COM | B2RF6S1   | 6,500  | 6,175,000 | SH | SHARED |
| Smfg Preferred Capital 2 | COM | B2RF6S1   | 3,684  | 3,500,000 | SH | SHARED |
| SPDR S&P 500 ETF Trust   | COM | 78462F103 | 7      | 55        | SH | SHARED |
| SPDR S&P 500 ETF Trust   | COM | 78462F103 | 69,825 | 526,626   | SH | SHARED |

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|                              |     |           |        |           |    |        |
|------------------------------|-----|-----------|--------|-----------|----|--------|
| Starwood Property Trust Inc  | COM | 85571B105 | 974    | 43,696    | SH | SHARED |
| Starwood Property Trust Inc  | COM | 85571B105 | 167    | 7,483     | SH | SHARED |
| Starwood Property Trust Inc  | COM | 85571B105 | 1,811  | 81,191    | SH | SHARED |
| Starwood Property Trust Inc  | COM | 85571B105 | 1,292  | 57,958    | SH | SHARED |
| Starwood Property Trust Inc  | COM | 85571B105 | 1,497  | 67,140    | SH | SHARED |
| State Street Bank & Trust Co | COM | 857477103 | 4,022  | 89,490    | SH | SHARED |
| State Street Bank & Trust Co | COM | 857477103 | 45     | 998       | SH | SHARED |
| State Street Bank & Trust Co | COM | 857477103 | 1,329  | 29,571    | SH | SHARED |
| Stockland                    | COM | 6850856   | 6,936  | 1,810,244 | SH | SHARED |
| Stockland                    | COM | 6850856   | 5,764  | 1,504,555 | SH | SHARED |
| Sun Hung Kai Properties      | COM | 6859927   | 11,724 | 740,254   | SH | SHARED |
| Sun Hung Kai Properties      | COM | 6859927   | 9,730  | 614,316   | SH | SHARED |
| Supervalu Inc                | COM | 868536103 | 8,801  | 985,519   | SH | SHARED |
| Supervalu Inc                | COM | 868536103 | 39     | 4,347     | SH | SHARED |
| Supervalu Inc                | COM | 868536103 | 3,410  | 381,831   | SH | SHARED |
| Tanger Factory Outlet Center | COM | 875465106 | 776    | 29,560    | SH | SHARED |
| Tanger Factory Outlet Center | COM | 875465106 | 134    | 5,114     | SH | SHARED |
| Tanger Factory Outlet Center | COM | 875465106 | 1,937  | 73,828    | SH | SHARED |
| Tanger Factory Outlet Center | COM | 875465106 | 1,100  | 41,926    | SH | SHARED |
| Tanger Factory Outlet Center | COM | 875465106 | 1,601  | 61,032    | SH | SHARED |
| Target Corp                  | COM | 87612E106 | 3,039  | 60,771    | SH | SHARED |
| Target Corp                  | COM | 87612E106 | 39     | 783       | SH | SHARED |
| Target Corp                  | COM | 87612E106 | 1,100  | 21,997    | SH | SHARED |
| Taubman Centers Inc          | COM | 876664103 | 1,115  | 20,804    | SH | SHARED |
| Taubman Centers Inc          | COM | 876664103 | 193    | 3,599     | SH | SHARED |
| Taubman Centers Inc          | COM | 876664103 | 2,628  | 49,044    | SH | SHARED |
| Taubman Centers Inc          | COM | 876664103 | 1,589  | 29,652    | SH | SHARED |
| Taubman Centers Inc          | COM | 876664103 | 2,172  | 40,545    | SH | SHARED |
| Technicolor SA               | COM | 010891101 | 121    | 113,202   | SH | SHARED |
| Technicolor SA               | COM | 010891135 | 258    | 240,553   | SH | SHARED |
| Technicolor SA               | COM | 010918292 | 940    | 129,489   | SH | SHARED |
| Technicolor SA               | COM | 010891101 | 152    | 141,502   | SH | SHARED |
| Technicolor SA               | COM | 010891135 | 322    | 300,691   | SH | SHARED |
| Technicolor SA               | COM | 010918292 | 1,175  | 161,858   | SH | SHARED |
| Technicolor SA               | COM | 010891101 | 212    | 198,103   | SH | SHARED |
| Technicolor SA               | COM | 010891135 | 451    | 420,968   | SH | SHARED |
| Technicolor SA               | COM | 010918292 | 1,645  | 226,610   | SH | SHARED |
| Technicolor SA               | COM | 010891101 | 212    | 198,103   | SH | SHARED |
| Technicolor SA               | COM | 010891135 | 451    | 420,968   | SH | SHARED |
| Technicolor SA               | COM | 010918292 | 1,645  | 226,610   | SH | SHARED |
| Tellabs Inc                  | COM | 879664100 | 63     | 12,055    | SH | SHARED |
| Texas Instruments Inc        | COM | 882508104 | 3,450  | 99,821    | SH | SHARED |
| Texas Instruments Inc        | COM | 882508104 | 61     | 1,760     | SH | SHARED |
| Texas Instruments Inc        | COM | 882508104 | 1,355  | 39,194    | SH | SHARED |
| Tokyo Tatemono Co. LTD       | COM | 6895426   | 3,159  | 844,571   | SH | SHARED |
| Tokyo Tatemono Co. LTD       | COM | 6895426   | 2,849  | 761,717   | SH | SHARED |
| Travelers Cos Inc            | COM | 89417E109 | 5,404  | 90,856    | SH | SHARED |
| Travelers Cos Inc            | COM | 89417E109 | 69     | 1,153     | SH | SHARED |
| Travelers Cos Inc            | COM | 89417E109 | 1,927  | 32,397    | SH | SHARED |

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|                               |     |           |        |            |    |        |
|-------------------------------|-----|-----------|--------|------------|----|--------|
| Unibail Rodamco SE            | COM | 7076242   | 6,681  | 30,859     | SH | SHARED |
| Unibail Rodamco SE            | COM | 7076242   | 5,419  | 25,029     | SH | SHARED |
| United Continental Holdings   | COM | 910047109 | 2,408  | 104,739    | SH | SHARED |
| United Continental Holdings   | COM | 910047109 | 906    | 39,391     | SH | SHARED |
| United Technologies Corp      | COM | 913017109 | 5,180  | 61,194     | SH | SHARED |
| United Technologies Corp      | COM | 913017109 | 68     | 808        | SH | SHARED |
| United Technologies Corp      | COM | 913017109 | 1,569  | 18,533     | SH | SHARED |
| Unitedhealth Group Inc        | COM | 91324P102 | 3,669  | 81,167     | SH | SHARED |
| Unitedhealth Group Inc        | COM | 91324P102 | 48     | 1,069      | SH | SHARED |
| Unitedhealth Group Inc        | COM | 91324P102 | 1,354  | 29,948     | SH | SHARED |
| Unum Group                    | COM | 91529Y106 | 6,771  | 257,957    | SH | SHARED |
| Unum Group                    | COM | 91529Y106 | 88     | 3,342      | SH | SHARED |
| Unum Group                    | COM | 91529Y106 | 2,635  | 100,368    | SH | SHARED |
| US Bancorp                    | COM | 902973304 | 4,112  | 155,587    | SH | SHARED |
| US Bancorp                    | COM | 902973304 | 47     | 1,784      | SH | SHARED |
| US Bancorp                    | COM | 902973304 | 1,422  | 53,793     | SH | SHARED |
| Vanguard Emerging Markets ETF | COM | 922042858 | 65,127 | 1,330,479  | SH | SHARED |
| Vanguard Europe Pacific ETF   | COM | 921943858 | 59,134 | 1,584,950  | SH | SHARED |
| Vanguard FTSE All-World Ex-US | COM | 922042775 | 16,113 | 326,704    | SH | SHARED |
| Vanguard REIT ETF             | COM | 922908553 | 48,716 | 833,175    | SH | SHARED |
| Vanguard Small Cap ETF        | COM | 922908751 | 16,207 | 205,179    | SH | SHARED |
| Ventas Inc                    | COM | 92276F100 | 1,528  | 28,142     | SH | SHARED |
| Ventas Inc                    | COM | 92276F100 | 270    | 4,976      | SH | SHARED |
| Ventas Inc                    | COM | 92276F100 | 2,660  | 48,987     | SH | SHARED |
| Ventas Inc                    | COM | 92276F100 | 2,396  | 44,121     | SH | SHARED |
| Ventas Inc                    | COM | 92276F100 | 2,196  | 40,445     | SH | SHARED |
| Verizon Communications Inc    | COM | 92343V104 | 9,370  | 243,124    | SH | SHARED |
| Verizon Communications Inc    | COM | 92343V104 | 99     | 2,568      | SH | SHARED |
| Verizon Communications Inc    | COM | 92343V104 | 2,911  | 75,534     | SH | SHARED |
| Viacom Inc-class B            | COM | 92553P201 | 4,611  | 99,121     | SH | SHARED |
| Viacom Inc-class B            | COM | 92553P201 | 61     | 1,306      | SH | SHARED |
| Viacom Inc-class B            | COM | 92553P201 | 1,698  | 36,503     | SH | SHARED |
| Vicor Corp                    | COM | 925815102 | 4,347  | 263,604    | SH | SHARED |
| Vicor Corp                    | COM | 925815102 | 79     | 4,812      | SH | SHARED |
| Vicor Corp                    | COM | 925815102 | 2,172  | 131,738    | SH | SHARED |
| Visa Inc-Class A Shares       | COM | 92826C839 | 5,411  | 73,502     | SH | SHARED |
| Visa Inc-Class A Shares       | COM | 92826C839 | 1,244  | 16,904     | SH | SHARED |
| Vornado Realty Trust          | COM | 929042109 | 2,791  | 31,897     | SH | SHARED |
| Vornado Realty Trust          | COM | 929042109 | 466    | 5,325      | SH | SHARED |
| Vornado Realty Trust          | COM | 929042109 | 5,650  | 64,576     | SH | SHARED |
| Vornado Realty Trust          | COM | 929042109 | 3,792  | 43,333     | SH | SHARED |
| Vornado Realty Trust          | COM | 929042109 | 4,671  | 53,383     | SH | SHARED |
| Wachovia Capital Trust III    | COM | 92978AAA0 | 13,487 | 14,700,000 | SH | SHARED |
| Wachovia Capital Trust III    | COM | 92978AAA0 | 1,193  | 1,300,000  | SH | SHARED |
| Wachovia Capital Trust III    | COM | 92978AAA0 | 578    | 630,000    | SH | SHARED |
| Wachovia Capital Trust III    | COM | 92978AAA0 | 339    | 370,000    | SH | SHARED |
| Wal-Mart Stores Inc           | COM | 931142103 | 3,908  | 75,073     | SH | SHARED |
| Wal-Mart Stores Inc           | COM | 931142103 | 51     | 989        | SH | SHARED |
| Wal-Mart Stores Inc           | COM | 931142103 | 1,438  | 27,629     | SH | SHARED |
| Walt Disney Co                | COM | 254687106 | 5,550  | 128,792    | SH | SHARED |

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|                        |     |           |           |             |    |        |
|------------------------|-----|-----------|-----------|-------------|----|--------|
| Walt Disney Co         | COM | 254687106 | 72        | 1,675       | SH | SHARED |
| Walt Disney Co         | COM | 254687106 | 1,670     | 38,762      | SH | SHARED |
| Wells Fargo & Co       | COM | 949746101 | 93        | 2,921       | SH | SHARED |
| Wells Fargo & Co       | COM | 949746101 | 1,956     | 61,697      | SH | SHARED |
| Westfield Group        | COM | B01BTX7   | 7,318     | 758,742     | SH | SHARED |
| Westfield Group        | COM | B01BTX7   | 6,048     | 627,081     | SH | SHARED |
| Westfield Retail Trust | COM | B624885   | 2,053     | 758,742     | SH | SHARED |
| Westfield Retail Trust | COM | B624885   | 1,632     | 603,303     | SH | SHARED |
| Weyerhaeuser Co        | COM | 962166104 | 1,433     | 58,241      | SH | SHARED |
| Weyerhaeuser Co        | COM | 962166104 | 69        | 2,821       | SH | SHARED |
| Weyerhaeuser Co        | COM | 962166104 | 251       | 10,208      | SH | SHARED |
| Weyerhaeuser Co        | COM | 962166104 | 4,799     | 195,088     | SH | SHARED |
| Weyerhaeuser Co        | COM | 962166104 | 1,677     | 68,168      | SH | SHARED |
| Weyerhaeuser Co        | COM | 962166104 | 4,078     | 165,789     | SH | SHARED |
| WHARF HOLDINGS LTD     | COM | 6435576   | 5,020     | 727,893     | SH | SHARED |
| WHARF HOLDINGS LTD     | COM | 6435576   | 4,135     | 599,596     | SH | SHARED |
| XL Capital Ltd         | COM | 98372PAJ7 | 361       | 394,000     | SH | SHARED |
|                        |     |           | 1,986,480 | 281,602,406 |    |        |