

PUBLIC HOLDER ANALYSIS - adapted from data taken from Bloomberg on 16/03/2015

SIA LN Equity

Holder Name	Portfolio Name	Position	Country
CONTINI ETTORE	n/a	28,622,228	n/a
BLUE ALBACORE BUSINESS	n/a	27,444,382	n/a
GLOBE DEALS LTD	n/a	27,444,382	n/a
CHEMSA LTD (MR PATRICK MAUGEIN)	Multiple Portfolios	23,528,925	n/a
CHEMSA LTD (MR PATRICK MAUGEIN)	Chemsa Ltd (Mr Patrick Maugein)	23,528,925	n/a
STORY JR EDWARD T	n/a	13,423,964	n/a
STANDARD LIFE INVESTMENTS	Multiple Portfolios	12,930,307	BRITAIN
STANDARD LIFE INVESTMENTS	Standard Life Pension Fund	7,114,247	BRITAIN
STANDARD LIFE INVESTMENTS	Standard Life UK Equity Income Unconstrained Fu	2,917,726	BRITAIN
STANDARD LIFE INVESTMENTS	Standard Life DC Pensions Stock Ex (Assets)	790,391	BRITAIN
STANDARD LIFE INVESTMENTS	Standard Life Equity Income Trust	647,535	BRITAIN
STANDARD LIFE INVESTMENTS	Standard Life Ethical PF	620,431	BRITAIN
STANDARD LIFE INVESTMENTS	Standard Life UK Ethical Fund	365,287	BRITAIN
STANDARD LIFE INVESTMENTS	Standard Life High Risk UK Equity Fund	170,351	BRITAIN
STANDARD LIFE INVESTMENTS	Staffordshire County Council PF	123,953	BRITAIN
STANDARD LIFE INVESTMENTS	Standard Life Ethical	111,448	BRITAIN
STANDARD LIFE INVESTMENTS	Standard Life Multi-Asset Trust	68,938	BRITAIN
STANDARD LIFE INVESTMENTS	Somerset County Council PF	0	BRITAIN
BANCA AKROS SPA	Multiple Portfolios	10,249,878	ITALY
BANCA AKROS SPA	Banca Akros	10,249,878	ITALY
PALAMOS LIMITED	n/a	8,708,820	n/a
CAGLE ROGER DALE	n/a	8,286,444	n/a
BLACKROCK INV MANAGEMENT UK LTD	Multiple Portfolios	7,403,302	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	Barclays Aquila Life UK Equity Index PF	2,684,310	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	BlackRock Merrill Lynch Investment Managers Man	1,036,950	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	BlackRock UK Equity Tracker Fund	879,789	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	BlackRock UK Equity Larger Co Sat 2	649,239	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	iShares plc	637,465	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	Kimberly Clark PS	515,927	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	BlackRock Merrill Lynch Private Client(s)	298,171	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	Equator Investment Programmes	138,266	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	Multi Manager UK Equity Income Fund	101,517	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	BNYTD Equity Inv Fund ICVK UK Equity Fund	100,211	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	Tredje AP Fonden (AP3)	96,464	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	Santander Premium Fund	90,534	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	BlackRock Offshore Balanced Portfolio Fund	66,000	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	Carmarthenshire (Dyfed) County Council PF	55,789	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	Winterthur BGI Passive UK Equity Fund	52,670	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	Aberdeen County Council PF	0	BRITAIN
EFG PRIVATE BANKING	Multiple Portfolios	7,393,923	SWITZERLAND
EFG PRIVATE BANKING	EFG Private Banking Client(s)	5,583,923	SWITZERLAND
EFG PRIVATE BANKING	EFG Private Banking Guernsey Client(s)	1,810,000	SWITZERLAND
BANCA POPOLARE VERONA E NOVARA	Multiple Portfolios	6,405,120	ITALY
BANCA POPOLARE VERONA E NOVARA	Banca Popolare Verona E Novara	6,405,120	ITALY
LEGAL & GENERAL INV MGMT LTD	Multiple Portfolios	6,137,776	BRITAIN
LEGAL & GENERAL INV MGMT LTD	Legal & General UK Index Fund	3,937,881	BRITAIN
LEGAL & GENERAL INV MGMT LTD	Legal & General UK Index Trust	678,130	BRITAIN
LEGAL & GENERAL INV MGMT LTD	Legal & General UK Equity Index Fund	501,198	BRITAIN
LEGAL & GENERAL INV MGMT LTD	Legal & General Exempt Index Fund	468,510	BRITAIN
LEGAL & GENERAL INV MGMT LTD	L&G (N) Tracker Trust	181,751	BRITAIN
LEGAL & GENERAL INV MGMT LTD	Church Commissioners for England PS	91,400	BRITAIN
LEGAL & GENERAL INV MGMT LTD	Legal & General Ethical Trust Fund	74,697	BRITAIN
ABERFORTH PARTNERS	Multiple Portfolios	5,401,674	BRITAIN
ABERFORTH PARTNERS	Aberforth Partners Managed Funds	5,401,674	BRITAIN
ABERFORTH PARTNERS	Railways PS	0	BRITAIN
VAN ECK GLOBAL	Multiple Portfolios	5,272,085	UNITED STATES
VAN ECK GLOBAL	Market Vectors Vietnam Etf	5,272,085	UNITED STATES
BNP PARIBAS SA	Multiple Portfolios	4,802,519	FRANCE

BNP PARIBAS SA	ABN Amro Life SA	2,300,000	FRANCE
BNP PARIBAS SA	BNP Paribas Private Bank Switzerland Client(s)	1,313,628	FRANCE
BNP PARIBAS SA	BNP Paribas Securities Services Italian Client(337,831	FRANCE
BNP PARIBAS SA	Cortal Consors SA Germany	195,000	FRANCE
BNP PARIBAS SA	BNP Paribas Securities Services German Client(s	170,270	FRANCE
BNP PARIBAS SA	Cortal Consors SA France	151,737	FRANCE
BNP PARIBAS SA	BNP Paribas Securities Services Jersey Client(s	109,974	FRANCE
BNP PARIBAS SA	FCP Helium	90,000	FRANCE
BNP PARIBAS SA	BNP Paribas Securities Services Australian Clie	82,079	FRANCE
BNP PARIBAS SA	BNP Paribas Securities Services Clients	52,000	FRANCE
SELFTRADE	Multiple Portfolios	4,125,943	BRITAIN
SELFTRADE	Selftrade Private Client(s)	4,125,943	BRITAIN
CAPITA FINANCIAL MANAGERS IRELAN	Multiple Portfolios	3,515,789	IRELAND
CAPITA FINANCIAL MANAGERS	CF CHELVERTON UK EQUITY INCOME FUND	1,425,000	BRITAIN
CAPITA FINANCIAL MANAGERS	THE HOLLY FUND	1,277,896	BRITAIN
CAPITA FINANCIAL MANAGERS IRELAN	GUINNESS ASSET MGMT FUNDS PLC-GLOBAL ENERGY FUN	810,299	IRELAND
CAPITA FINANCIAL MANAGERS	7IM INVESTMENT FUNDS - AAP INCOME FUND	1,557	BRITAIN
CAPITA FINANCIAL MANAGERS	7IM INVESTMENT FUNDS - UNCONSTRAINED FUND	1,037	BRITAIN
SOCO INTERNATIONAL PLC EBT	Multiple Portfolios	3,294,111	n/a
SOCO INTERNATIONAL PLC EBT	Soco International plc EBT	3,294,111	n/a
JPMORGAN ASSET MANAGEMENT	Multiple Portfolios	2,948,214	BRITAIN
JPMORGAN ASSET MANAGEMENT	MERCANTILE INVESTMENT TRUST PLC	1,941,348	BRITAIN
JPMORGAN ASSET MANAGEMENT UK LTD	JPMORGAN MID CAP INVESTMENT TRUST PLC	490,000	BRITAIN
JPMORGAN ASSET MANAGEMENT	JPMORGAN FUND ICVC-PREMIER EQUITY INCOME FUND	398,163	BRITAIN
JPMORGAN FLEMING LIFE LTD	JPMORGAN LIFE-UK SPECIALIST EQUITY FUND	99,673	BRITAIN
JPMORGAN FLEMING LIFE LTD	JPMORGAN LIFE-UK EQUITY FUND	15,700	BRITAIN
JPMORGAN ASSET MANAGEMENT UK	JPM EUROPE SMALL CAP STOCK FUND	3,330	BRITAIN
BARCLAYS PERSONAL INV MANAGEMENT	Multiple Portfolios	2,762,185	BRITAIN
BARCLAYS PERSONAL INV MANAGEMENT	Barclays Personal IM Private Client(s)	2,762,185	BRITAIN
MORGAN STANLEY INVEST MGMT INC	Multiple Portfolios	2,721,460	UNITED STATES
MORGAN STANLEY INVEST MGMT INC	Morgan Stanley IM Private Client(s)	2,721,460	UNITED STATES
CREDIT SUISSE PRIVATE BANKING	Multiple Portfolios	2,594,297	SWITZERLAND
CREDIT SUISSE PRIVATE BANKING	Credit Suisse Zurich	1,924,297	SWITZERLAND
CREDIT SUISSE PRIVATE BANKING	Credit Suisse Luxembourg	670,000	SWITZERLAND
A J BELL SECURITIES	Multiple Portfolios	2,393,755	BRITAIN
A J BELL SECURITIES	A J Bell Securities Private Client(s)	2,001,196	BRITAIN
A J BELL SECURITIES	A J Bell Securities ISA Client(s)	392,559	BRITAIN
SCHRODER INVESTMENT MGMT LTD	Multiple Portfolios	2,212,634	BRITAIN
SCHRODER INVESTMENT MGMT LTD	Vanguard International Explorer Fund	1,287,140	BRITAIN
SCHRODER INVESTMENT MGMT LTD	Schroders UK Mid & Small Cap Fund	850,000	BRITAIN
SCHRODER INVESTMENT MGMT LTD	Schroders Investment Management Managed Funds	75,494	BRITAIN
AXA INVESTMENT MANAGERS LTD	Multiple Portfolios	2,167,089	BRITAIN
AXA INVESTMENT MANAGERS LTD	AXA Distribution Fund	295,000	BRITAIN
AXA INVESTMENT MANAGERS LTD	AXA Sun Life Assurance Society plc	290,176	BRITAIN
AXA INVESTMENT MANAGERS LTD	AXA World Funds	101,884	BRITAIN
DIMENSIONAL FUND ADVISORS LP	Multiple Portfolios	2,070,171	UNITED STATES
DIMENSIONAL FUND ADVISORS LP	Dimensional UK Small Company Series	897,595	UNITED STATES
DIMENSIONAL FUND ADVISORS LP	Dimensional International Core Equity Portfolio	278,216	UNITED STATES
DIMENSIONAL FUND ADVISORS LP	Dimensional UK Smaller Companies Fund	272,650	UNITED STATES
DIMENSIONAL FUND ADVISORS LP	Dimensional UK Value Fund	175,411	UNITED STATES
DIMENSIONAL FUND ADVISORS LP	Dimensional UK Core Equity Fund	124,561	UNITED STATES
DIMENSIONAL FUND ADVISORS LP	Principal Life Insurance Company	118,708	UNITED STATES
DIMENSIONAL FUND ADVISORS LP	Old Westbury Global Small & Mid Cap Fund	79,439	UNITED STATES
DIMENSIONAL FUND ADVISORS LP	Shell Contributory Pension Fund	66,240	UNITED STATES
DIMENSIONAL FUND ADVISORS LP	Dimensional Funds II plc - Global Targeted Valu	57,351	UNITED STATES
STATE STREET CORP	Multiple Portfolios	2,017,216	UNITED STATES
STATE STREET GLOBAL ADV UK	MPF UK EQUITY INDEX SUB FUND	1,012,731	BRITAIN
STATE STREET GLOBAL ADV (US)	Multiple Portfolios	737,741	UNITED STATES
STATE STREET BANK & TRUST CO	SSGA INTERNATIONAL STOCK SELECTION FUND	177,841	UNITED STATES
STATE STREET GLOBAL ADV (IRE)LTD	SPDR FTSE UK ALL SHARE ETF	32,922	IRELAND
STATE STREET GLOBAL ADV UK	SSGA UK EQUITY TRACKER FUND	29,660	BRITAIN
STATE STREET GLOBAL ADV UK	SPDR MSCI Europe Small Cap Value Weighted UCITS	20,034	BRITAIN
STATE STREET BANQUE S A	SPDR MSCI EUROPE SMALL CAPSM UCITS ETF	6,287	FRANCE
TD DIRECT INVESTING	Multiple Portfolios	1,891,305	BRITAIN

TD DIRECT INVESTING	TD Waterhouse ISA Client(s)	1,484,347	BRITAIN
TD DIRECT INVESTING	TD Waterhouse Private Client(s)	406,958	BRITAIN
SHORE CAPITAL GROUP PLC	Multiple Portfolios	1,887,244	BRITAIN
SHORE CAPITAL GROUP PLC	Shore Capital Private Client(s)	1,887,244	BRITAIN
BANK OF NEW YORK MELLON CORP	Multiple Portfolios	1,846,612	UNITED STATES
BANK OF NEW YORK MELLON CORP	Bank of New York Client(s) Collateral	1,846,612	UNITED STATES
VANGUARD GROUP INC	Multiple Portfolios	1,823,162	UNITED STATES
VANGUARD GROUP INC	Vanguard Total International Stock Index Fund	1,467,370	UNITED STATES
VANGUARD GROUP INC	Vanguard FTSE All-World ex-US Small-Cap Index F	269,177	UNITED STATES
VANGUARD GROUP INC	Vanguard FTSE UK Equity Index Fund	86,615	UNITED STATES
UBS PRIVATE BANKING	Multiple Portfolios	1,685,053	BRITAIN
UBS PRIVATE BANKING	UBS AG Zurich	1,685,053	BRITAIN
HARGREAVES LANSDOWN ASSET MGMT	Multiple Portfolios	1,610,470	BRITAIN
HARGREAVES LANSDOWN ASSET MGMT	Hargreaves Lansdown Private Client(s)	1,610,470	BRITAIN
AXA INVESTMENT MANAGERS LTD	Friends Life Company Ltd	1,480,029	BRITAIN
BSI BANK	Multiple Portfolios	1,447,312	SWITZERLAND
BSI BANK	BSI Bank Lugano	1,447,312	SWITZERLAND
OLD MUTUAL INVESTMENT FUNDS	Multiple Portfolios	1,418,474	BRITAIN
OLD MUTUAL INVESTMENT FUNDS	OLD MUTUAL INV FUNDS I-UK SELECT SM COMP FUND	1,414,000	BRITAIN
OLD MUTUAL INVESTMENT FUNDS	OLD MUTUAL INV FUNDS II-GLOBAL EQUITY FUND	4,474	BRITAIN
JP MORGAN CHASE & CO	Multiple Portfolios	1,416,483	UNITED STATES
JPMORGAN ASSET MANAGEMENT	JPMORGAN FUNDS-EUROPE STRATEGIC DIVIDEND FD	1,185,483	LUXEMBOURG
JPMORGAN ASSET MANAGEMENT	JPMORGAN FUNDS-EUROPE SMALL CAP FUND	231,000	LUXEMBOURG
M&G INVESTMENT MANAGEMENT LTD	Multiple Portfolios	1,401,834	BRITAIN
M&G INVESTMENT MANAGEMENT LTD	Prudential Assurance plc	1,190,601	BRITAIN
M&G INVESTMENT MANAGEMENT LTD	Prudential UK Equity Passive Fund	125,831	BRITAIN
M&G INVESTMENT MANAGEMENT LTD	M&G Index Tracker Fund	85,402	BRITAIN
HSBC PRIVATE BANK (MONACO) SA	Multiple Portfolios	1,298,686	MONACO
HSBC PRIVATE BANK (MONACO) SA	HSBC Private Bank (Monaco) SA	1,298,686	MONACO
SCOTTISH WIDOWS INV PARTSP LTD	Multiple Portfolios	1,278,123	BRITAIN
SCOTTISH WIDOWS INVESTMENT P	Multiple Portfolios	1,128,741	BRITAIN
SCOTTISH WIDOWS INVESTMENT PART	ABERDEEN FOUNDATION GROWTH FUND	116,865	BRITAIN
SCOTTISH WIDOWS INVESTMENT PART	SCOTTISH WIDOWS INV PARTN-UK INCOME FUND	32,517	BRITAIN
GENERALI PORTFOLIO MANAGEMENT	Multiple Portfolios	1,277,896	BRITAIN
GENERALI PORTFOLIO MANAGEMENT	CF The Holly Fund	1,277,896	BRITAIN
Valartis Bank (Austria) AG	Multiple Portfolios	1,258,144	AUSTRIA
Valartis Bank (Austria) AG	Valartis Asset Management (Austria) Kapitalanla	1,258,144	AUSTRIA
RATHBONE UNIT TRUST MANAGEMENT	Multiple Portfolios	1,223,232	BRITAIN
RATHBONE UNIT TRUST MANAGEMENT	Rathbones Private Client(s)	1,223,232	BRITAIN
SG ASSET MANAGEMENT/LONDON	Multiple Portfolios	1,222,439	BRITAIN
SG ASSET MANAGEMENT/LONDON	Societe Generale Bank & Trust	911,348	BRITAIN
SG ASSET MANAGEMENT/LONDON	Societe Generale Managed Funds	311,091	BRITAIN
AVIVA INVESTORS	Multiple Portfolios	1,166,615	BRITAIN
AVIVA INVESTORS	Aviva Investors Managed Funds	703,426	BRITAIN
AVIVA INVESTORS	Aviva Investors UK Growth Fund	256,496	BRITAIN
AVIVA INVESTORS	Aviva Investors UK Index Tracking Fund	79,906	BRITAIN
AVIVA INVESTORS	Norwich Union Life & Pensions Ltd	69,527	BRITAIN
AVIVA INVESTORS	RBS Collective Stakeholder Investment	57,260	BRITAIN
GOLDMAN SACHS INTERNATIONAL LTD	Multiple Portfolios	1,162,639	BRITAIN
GOLDMAN SACHS INTERNATIONAL LTD	Bank of New York GCM Client account ISG	993,143	BRITAIN
GOLDMAN SACHS INTERNATIONAL LTD	Goldman Sachs International Managed Funds	169,496	BRITAIN
GLG PARTNERS LP	Multiple Portfolios	1,159,877	BRITAIN
GLG PARTNERS INVESTMENT FUNDS LT	GLG UK ICVC-UNDERVALUED ASSETS FUND	878,375	BRITAIN
GLG PARTNERS INVESTMENT FUNDS LT	GLG UK ICVC - UK INCOME FUND	281,502	BRITAIN
PRIVATE INDIVIDUALS	Multiple Portfolios	1,122,794	BRITAIN
PRIVATE INDIVIDUALS	Private Individuals	1,122,794	BRITAIN
IDEALING.COM	Multiple Portfolios	1,025,484	BRITAIN
IDEALING.COM	Idealing.com ISA Client(s)	824,797	BRITAIN
IDEALING.COM	Idealing.com Private Client(s)	200,687	BRITAIN
HSBC INVESTMENTS UK LTD	Multiple Portfolios	1,023,835	BRITAIN
HSBC INVESTMENTS UK LTD	HSBC FTSE 250 Index Fund	339,396	BRITAIN
HSBC INVESTMENTS UK LTD	HSBC Stockbroker Services Client(s)	286,474	BRITAIN
HSBC INVESTMENTS UK LTD	HSBC Merit UK Equity Fund	129,267	BRITAIN
HSBC INVESTMENTS UK LTD	HSBC FTSE All Share Index Fund	111,581	BRITAIN

FEDERATED INVESTORS INC	Multiple Portfolios	988,522	UNITED STATES
FEDERATED INVESTORS INC	Federated Unit Trust	733,617	UNITED STATES
FEDERATED INVESTORS INC	Ohio National Fund International Small Company	159,087	UNITED STATES
FEDERATED INVESTORS INC	Federated International Small-Mid Company Fund	95,818	UNITED STATES
CHARLES STANLEY & CO LTD	Multiple Portfolios	982,982	BRITAIN
CHARLES STANLEY & CO LTD	Charles Stanley & Co ISA Client(s)	616,157	BRITAIN
CHARLES STANLEY & CO LTD	Charles Stanley & Co Private Client(s)	366,825	BRITAIN
STATE STREET GLB ADV (UK)	Multiple Portfolios	903,042	UNITED STATES
STATE STREET GLB ADV (UK)	Managed Pension Funds Ltd	600,200	UNITED STATES
STATE STREET GLB ADV (UK)	Friends Life Company Ltd	242,264	UNITED STATES
STATE STREET GLB ADV (UK)	Family Balanced International Fund	60,578	UNITED STATES
HALIFAX SHARE DEALING	Multiple Portfolios	852,789	BRITAIN
HALIFAX SHARE DEALING	Halifax Share Dealing Client(s)	587,608	BRITAIN
HALIFAX SHARE DEALING	Halifax Share Dealing ISA Client(s)	265,181	BRITAIN
ASSET VALUE INVESTORS LTD	Multiple Portfolios	794,367	BRITAIN
ASSET VALUE INVESTORS LTD	Columbia University Trustees (New York)	238,422	BRITAIN
ASSET VALUE INVESTORS LTD	Yale University	169,272	BRITAIN
ASSET VALUE INVESTORS LTD	Carnegie Corporation Of New York	162,041	BRITAIN
ASSET VALUE INVESTORS LTD	The Rockefeller University	114,096	BRITAIN
ASSET VALUE INVESTORS LTD	Asset Value Investors (AVI) Value Fund	110,536	BRITAIN
CALIFORNIA PUBLIC EMP - CALPERS	Multiple Portfolios	718,864	UNITED STATES
CALIFORNIA PUBLIC EMP - CALPERS	California Public Employees Retirement System	718,864	UNITED STATES
JP MORGAN ASSET MGMT UK	Multiple Portfolios	714,881	BRITAIN
JP MORGAN ASSET MGMT UK	JP Morgan Asset Management Managed Funds	490,000	BRITAIN
JP MORGAN ASSET MGMT UK	JP Morgan Life Ltd	96,696	BRITAIN
JP MORGAN ASSET MGMT UK	JP Morgan Investment Funds	78,063	BRITAIN
JP MORGAN ASSET MGMT UK	JP Morgan European Bank & Business Centre	50,122	BRITAIN
BLACKROCK GROUP LIMITED	Multiple Portfolios	658,460	BRITAIN
BLACKROCK ASSET MANAGEMENT	ISHARES FTSE 250 FUND	615,149	IRELAND
BLACKROCK ASSET MANAGEMENT	ISHARES S&P COMMODITY PRODUCERS OIL & GAS	43,311	IRELAND
GUINNESS ASSET MANAGEMENT LTD	Multiple Portfolios	654,899	BRITAIN
GUINNESS ASSET MANAGEMENT LTD	Guinness Asset Management Funds plc	654,899	BRITAIN
CLARIDEN SICAV	CLARIDEN LEU (LUX) ENERGY EQUITY FUND	639,180	LUXEMBOURG
ROYAL LONDON ASSET MANAGEMENT	Multiple Portfolios	636,478	BRITAIN
ROYAL LONDON ASSET MANAGEMENT	Royal London FTSE 350 Tracker Fund	386,951	BRITAIN
ROYAL LONDON ASSET MANAGEMENT	Royal London UK FTSE 350 Fund	196,426	BRITAIN
ROYAL LONDON ASSET MANAGEMENT	Royal London UK All Share Tracker Trust	53,101	BRITAIN
TRANSAMERICA FUNDS	TRANSAMERICA SCHRODERS INTERNATIONAL SMALL CAP	620,000	UNITED STATES
BLACKROCK FUND ADVISORS	Multiple Portfolios	610,717	UNITED STATES
BLACKROCK FUND ADVISORS	ISHARES MSCI EAFE SMALL ETF	490,280	UNITED STATES
BLACKROCK FUND ADVISORS	Shares Core MSCI EAFE ETF	70,663	UNITED STATES
BLACKROCK FUND ADVISORS	iShares Core MSCI Total International Stock ETF	16,654	UNITED STATES
BLACKROCK FUND ADVISORS	iShares Core MSCI Europe ETF	14,014	UNITED STATES
BLACKROCK FUND ADVISORS	ISHARES MSCI UNITED KINGDOM SMALL CAP INDEX FUN	7,396	UNITED STATES
BLACKROCK FUND ADVISORS	ISHARES MSCI EUROPE SMALL-CAP ETF	6,432	UNITED STATES
BLACKROCK FUND ADVISORS	ISHARES MSCI GLOBAL ENERGY PRODUCERS FUND	3,038	UNITED STATES
BLACKROCK FUND ADVISORS	ISHARES ENHANCED INTERNATIONAL SMALL-CAP ETF	2,240	UNITED STATES
BP INVESTMENT MANAGEMENT LTD	Multiple Portfolios	600,000	UNITED STATES
BP INVESTMENT MANAGEMENT LTD	BP plc PF	600,000	UNITED STATES
UNIVERSAL INVESTMENT GMBH	Multiple Portfolios	598,061	GERMANY
UNIVERSAL INVESTMENT GMBH	Universal Investment Gesellschaft mbH	598,061	GERMANY
FEDERATED INTL MANAGEMENT	Multiple Portfolios	568,609	IRELAND
FEDERATED INTL MANAGEMENT	FEDERATED UNIT TRUST LVM-EUROPA-AKTIEN	189,560	IRELAND
FEDERATED INTL MANAGEMENT	FEDERATED UNIT TRUST LVM - PROFUTUR	179,533	IRELAND
FEDERATED INTL MANAGEMENT	FEDERATED UNIT TRUST LVM - INTER-AKTIEN	166,338	IRELAND
FEDERATED INTL MANAGEMENT	FEDERATED UNIT TRUST LVM-PRO BASIS	33,178	IRELAND
DE SOUSA RUI	n/a	550,000	n/a
QS BATTERYMARCH FINANCIAL MANAGE	Multiple Portfolios	525,800	UNITED STATES
QS BATTERYMARCH FINANCIAL MANAGE	Pacific Select Fund International Small-Cap	525,800	UNITED STATES
COLLINS STEWART LTD	Multiple Portfolios	512,840	BRITAIN
COLLINS STEWART LTD	Collins Stewart Private Client(s)	512,840	BRITAIN
NORTHERN TRUST GLOBAL SERVICES L	Multiple Portfolios	508,028	BRITAIN
NORTHERN TRUST GLOBAL SERVICES L	Abu Dhabi Investment Authority	309,578	BRITAIN
NORTHERN TRUST GLOBAL SERVICES L	Northern Trust Quantitative Collective Managem	108,167	BRITAIN

NORTHERN TRUST GLOBAL SERVICES L SHARE CENTRE	Microsoft Global Finance Ltd Multiple Portfolios	90,283 497,295	BRITAIN BRITAIN
SHARE CENTRE	Share Centre Private Client(s)	497,295	BRITAIN
COMMERZBANK AG TRADING/MARKET	Multiple Portfolios	486,858	BRITAIN
COMMERZBANK AG TRADING/MARKET	Commerzbank AG Prop Trading/Market Maker Accoun	486,858	BRITAIN
NORTON JOHN CHARLES	n/a	475,000	n/a
LOS ANGELES CAPITAL MANAGEMENT	Multiple Portfolios	471,314	UNITED STATES
LOS ANGELES CAPITAL MANAGEMENT	SEI UK Equity Fund	471,314	UNITED STATES
CATHERY ROBERT M	n/a	450,000	n/a
BRITISH AIRWAYS PENSION FD	Multiple Portfolios	441,661	BRITAIN
BRITISH AIRWAYS PENSION FD	British Airways Pension Schemes	441,661	BRITAIN
CREDIT AGRICOLE INDOSUEZ SUISSE	Multiple Portfolios	402,336	SWITZERLAND
CREDIT AGRICOLE INDOSUEZ SUISSE	Credit Agricole Luxembourg Client(s)	402,336	SWITZERLAND
VIRGIN MONEY UNIT TRUST MANAGERS	VIRGIN UK INDEX TRACKING	397,965	BRITAIN
SMITH & WILLIAMSON INVEST MGMT L	Multiple Portfolios	391,431	BRITAIN
SMITH & WILLIAMSON INVEST MGMT L	FP MITON UNDERVALUED ASSETS FUND	279,107	BRITAIN
SMITH & WILLIAMSON INVEST MGMT L	S&W MAGNUM TRUST	75,000	BRITAIN
SMITH & WILLIAMSON INVEST MGMT L	HERCULES GROWTH FUND	23,500	BRITAIN
SMITH & WILLIAMSON INVEST MGMT L	DEVONSHIRE TRUST	12,000	BRITAIN
SMITH & WILLIAMSON INVEST MGMT L	VT MAVEN SMART DIVIDEND UK FUND	1,824	BRITAIN
BREWING DOLPHIN SECURITIES	Multiple Portfolios	383,287	BRITAIN
BREWING DOLPHIN SECURITIES	Brewing Dolphin Securities Private Client(s)	383,287	BRITAIN
PICTET & CIE	Multiple Portfolios	372,522	SWITZERLAND
PICTET & CIE	Pictet & Cie Switzerland	801,142	SWITZERLAND
PICTET & CIE	Pictet & Cie Luxembourg	372,522	SWITZERLAND
SOUTH YORKSHIRE PENSIONS AUTHORI	Multiple Portfolios	370,000	BRITAIN
SOUTH YORKSHIRE PENSIONS AUTHORI	South Yorkshire Pensions Authority PF	370,000	BRITAIN
7 INVESTMENT MANAGEMENT	Multiple Portfolios	365,859	BRITAIN
7 INVESTMENT MANAGEMENT	7IM SPECIALIST INVESTMENT FUNDS-PERSONAL INJURY	116,082	BRITAIN
7 INVESTMENT MANAGEMENT	7IM INVESTMENT FUNDS - AAP BALANCED FUND	111,484	BRITAIN
7 INVESTMENT MANAGEMENT	7IM INVESTMENT FUNDS-AAP MODERATELY ADVENTUROUS	51,576	BRITAIN
7 INVESTMENT MANAGEMENT	7IM INVESTMENT FUNDS - AAP MODERATELY CAUTIOUS	35,722	BRITAIN
7 INVESTMENT MANAGEMENT	7IM INVESTMENT FUNDS - BALANCED FUND	20,471	BRITAIN
7 INVESTMENT MANAGEMENT	7IM INVESTMENT FUNDS - AAP ADVENTUROUS FUND	15,510	BRITAIN
7 INVESTMENT MANAGEMENT	7IM INVESTMENT FUNDS - MODERATELY ADVENTUROUS F	6,833	BRITAIN
7 INVESTMENT MANAGEMENT	7IM INVESTMENT FUNDS - MODERATELY CAUTIOUS FUND	5,347	BRITAIN
7 INVESTMENT MANAGEMENT	7IM INVESTMENT FUNDS - ADVENTUROUS FUND	2,214	BRITAIN
7 INVESTMENT MANAGEMENT	7IM INVESTMENT FUNDS - INCOME FUND	620	BRITAIN
PERSHING LLC	Multiple Portfolios	363,922	UNITED STATES
PERSHING LLC	Pershing New Jersey	363,922	UNITED STATES
INVESCO LTD	Multiple Portfolios	357,985	UNITED STATES
INVESCO LTD	Invesco UK Equity Pool	248,979	UNITED STATES
INVESCO LTD	INVESCO Perpetual UK Enhanced Index Fund	109,006	UNITED STATES
INVESCO LTD	INVESCO Perpetual Global Balanced Index	0	UNITED STATES
AXA INVESTMENT MANAGERS UK LTD/U	Multiple Portfolios	345,000	BRITAIN
AXA INVESTMENT MANAGERS UK LTD	AXA UK INV CO ICVC-DISTRIBUTION FUND	295,000	BRITAIN
AXA INVESTMENT MANAGERS UK LTD	AXA UK INV CO ICVC-EXTRA INCOME FUND	50,000	BRITAIN
CAVENDISH ASSET MANAGEMENT LTD	Multiple Portfolios	338,079	BRITAIN
CAVENDISH ASSET MANAGEMENT LTD	Cavendish Asset Management Managed Funds	338,079	BRITAIN
GAM HOLDING LTD	Multiple Portfolios	328,925	SWITZERLAND
JULIUS BAER MULTIPARTNER SICAV	JULIUS BAER EQUITY GLOBAL EXCELLENCE EMERG MKTS	302,215	LUXEMBOURG
JULIUS BAER MULTICOOPERATION	JULIUS BAER EQUITY FUND NEWO	26,710	LUXEMBOURG
COUTTS PRIVATE BANKING	Multiple Portfolios	325,871	BRITAIN
COUTTS PRIVATE BANKING	Coutts & Co PEP Client(s)	181,871	BRITAIN
COUTTS PRIVATE BANKING	Coutts Bank (Singapore)	144,000	BRITAIN
ABERDEEN ASSET MANAGEMENT PLC	Multiple Portfolios	325,740	BRITAIN
ABERDEEN ASSET MANAGEMENT PLC	Windsor Life Assurance PS	325,740	BRITAIN
WEST YORKSHIRE PENSION FUND	Multiple Portfolios	301,000	BRITAIN
WEST YORKSHIRE PENSION FUND	West Yorkshire PF	301,000	BRITAIN
FRANK RUSSELL TRUST COMPANY	Multiple Portfolios	288,791	UNITED STATES
FRANK RUSSELL INVESTMENT MGMT	RUSSELL INTERNATIONAL DEVELOPED MARKETS FUND	288,791	UNITED STATES
RUSSELL INVESTMENTS IRELAND LTD	RUSSELL WORLD EQUITY FUND	0	IRELAND
RUSSELL INVESTMENTS IRELAND LTD	RUSSELL INVEST CO PLC-THE WORLD EQUITY FUND II	0	IRELAND
EFG Eurobank Ergasias SA Bank	Multiple Portfolios	283,137	GREECE

EFG Eurobank Ergasias SA Bank	EFG Eurobank Ergasias SA Bank	283,137	GREECE
FIDELITY INVESTMENTS LTD	Multiple Portfolios	281,422	BRITAIN
FIDELITY INVESTMENTS LTD	Fidelity International Managed Funds	176,609	BRITAIN
FIDELITY INVESTMENTS LTD	Fidelity MoneyBuilder UK Index Fund	104,813	BRITAIN
TIAA CREF INVESTMENT MANAGEMENT	Multiple Portfolios	276,994	UNITED STATES
TIAA CREF INVESTMENT MANAGEMENT	TIAA_CREF Managed Funds	276,994	UNITED STATES
BARCLAYS PRIVATE BANKING	Multiple Portfolios	266,181	BRITAIN
BARCLAYS PRIVATE BANKING	Barclays Bank Geneva Client(s)	266,181	BRITAIN
UBS GLOBAL ASSET MGMT UK	Multiple Portfolios	257,225	IRELAND
UBS GLOBAL ASSET MGMT UK	UBS Global Asset Management Life Ltd	183,069	IRELAND
UBS GLOBAL ASSET MGMT UK	Worcestershire County Council PF	74,156	IRELAND
QUONIAM ASSET MANAGEMENT GMBH	Multiple Portfolios	253,582	GERMANY
QUONIAM ASSET MANAGEMENT GMBH	SEI GMF Quantitative UK Equity	253,582	GERMANY
AXA FUNDS MANAGEMENT	AXA WORLD FUNDS-FRAMLINGTON JUNIOR ENERGY	250,000	LUXEMBOURG
CREDIT SUISSE AG	Multiple Portfolios	249,932	UNITED STATES
CREDIT SUISSE ASSET MGMT LTD	Credit Suisse Private Client(s)	249,932	UNITED STATES
GUINNESS ATKINSON (GA) FUNDS	Multiple Portfolios	249,550	UNITED STATES
GUINNESS ATKINSON (GA) FUNDS	Guinness Atkinson Global Energy Fund	249,550	UNITED STATES
GUINNESS ATKINSON ASSET MGMT	GUINNESS ATKINSON FUNDS GLOBAL ENERGY FUND	249,550	UNITED STATES
Stichting Pensioenfond DSM Nede	Multiple Portfolios	241,000	NETHERLANDS
Stichting Pensioenfond DSM Nede	Stichting Pensioenfond DSM Nederland	241,000	NETHERLANDS
INVESTEC WEALTH & INVSTMT LTD	Multiple Portfolios	232,633	BRITAIN
INVESTEC WEALTH & INVSTMT LTD	Rensburg Sheppards IM ISA Client(s)	153,810	BRITAIN
INVESTEC WEALTH & INVSTMT LTD	Rensburg Sheppards IM Private Client(s)	78,823	BRITAIN
DB PLATINUM ADVISORS	Multiple Portfolios	230,424	LUXEMBOURG
DB PLATINUM ADVISORS	DB X-TRACKERS MSCI EUROPE SMALL CAP TRN INDEX	124,686	LUXEMBOURG
DB PLATINUM ADVISORS	DB X-TRACKERS FTSE 250 UCITS ETF DR	81,769	LUXEMBOURG
DB PLATINUM ADVISORS	DB X-TRACKERS FTSE ALL-SHARE UCITS ETF	21,482	LUXEMBOURG
DB PLATINUM ADVISORS	DB X-TRACKERS MSCI EUROPE SMALL CAP TRN INDEX D	2,487	LUXEMBOURG
LUPUS ALPHA ASSET MANAGEMENT	Multiple Portfolios	229,143	GERMANY
LUPUS ALPHA ASSET MANAGEMENT	Lupus Alpha Smaller Pan European Champions	229,143	GERMANY
MERRILL LYNCH INTERNATIONAL PROP	Multiple Portfolios	225,633	n/a
MERRILL LYNCH INTERNATIONAL PROP	Merrill Lynch International Prop Trading/Market	225,633	n/a
LOMBARD ODIER DARIER HENTSCHE & C	Multiple Portfolios	223,609	SWITZERLAND
LOMBARD ODIER DARIER HENTSCHE & C	Lombard Odier Geneva	223,609	SWITZERLAND
KAMES CAPITAL PLC	Multiple Portfolios	220,000	BRITAIN
KAMES CAPITAL PLC	Scottish Equitable UK Smaller Companies Pens Fu	220,000	BRITAIN
AXION SWISS BANK SA	Multiple Portfolios	220,000	SWITZERLAND
AXION SWISS BANK SA	Axion Swiss Bank SA	220,000	SWITZERLAND
OLD MUTUAL DUBLIN FUNDS	OLD MUTUAL DUBLIN-UK SELECT SMALLER COMPANIES	219,000	IRELAND
CLOSE PRIVATE ASSET MANAGEMENT	Multiple Portfolios	215,032	BRITAIN
CLOSE PRIVATE ASSET MANAGEMENT	Close Private Asset Management Private Client(s)	215,032	BRITAIN
Alliance Trust Savings	Multiple Portfolios	208,127	BRITAIN
Alliance Trust Savings	Alliance Trust Savings Client(s)	208,127	BRITAIN
Credit Foncier de Monaco	Multiple Portfolios	205,915	MONACO
Credit Foncier de Monaco	Credit Foncier de Monaco	205,915	MONACO
FIN-ECO SIM SPA	Multiple Portfolios	204,761	ITALY
FIN-ECO SIM SPA	Fin-Eco Sim SPA Private Banking Client(s)	204,761	ITALY
MUNDER CAPITAL MANAGEMENT	Multiple Portfolios	203,451	UNITED STATES
MUNDER CAPITAL MANAGEMENT	Munder International Small Cap Fund	203,451	UNITED STATES
ADVANCED SERIES TRUST	AST SCHROEDERS GLOBAL TACTMAIN	200,439	UNITED STATES
NOTTINGHAMSHIRE COUNTY COUNCIL	Multiple Portfolios	192,000	BRITAIN
NOTTINGHAMSHIRE COUNTY COUNCIL	Nottinghamshire County Council PF	192,000	BRITAIN
UNICREDIT SPA	Multiple Portfolios	189,780	ITALY
UNICREDIT SPA	UniCredit Bank AG	189,780	ITALY
CHARLES SCHWAB & CO INC	Multiple Portfolios	188,880	UNITED STATES
CHARLES SCHWAB & CO INC	Charles Schwab & Co Private Client(s)	188,880	UNITED STATES
AXA ROSENBERG INV MGT LLC	Multiple Portfolios	187,244	UNITED STATES
AXA ROSENBERG INV MGT LLC	SEI GMF Pan European Small Cap Fund	187,244	UNITED STATES
CHARLES SCHWAB INVESTMENT MGMT	Multiple Portfolios	182,914	UNITED STATES
CHARLES SCHWAB INVESTMENT MGMT	SCHWAB INTERNATIONAL CORE EQUITY	118,102	UNITED STATES
CHARLES SCHWAB INVESTMENT MGMT	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	64,812	UNITED STATES
CREDIT AGRICOLE GROUP	Multiple Portfolios	179,094	FRANCE
CREDIT AGRICOLE GROUP	SCT Brunoy	109,094	FRANCE

CREDIT AGRICOLE GROUP	Credit Agricole Group Client(s)	70,000	FRANCE
SMITH & WILLIAMSON INVESTMENT MA	Multiple Portfolios	176,047	BRITAIN
SMITH & WILLIAMSON INVESTMENT MA	Smith & Williamson Private Client(s)	120,567	BRITAIN
SMITH & WILLIAMSON INVESTMENT MA	Smith & Williamson ISA Client(s)	55,480	BRITAIN
DEUTSCHE BANK PROP TRADING/MARKE	Multiple Portfolios	159,534	BRITAIN
DEUTSCHE BANK PROP TRADING/MARKE	Deutsche Bank Prop Trading/Market Maker Account	159,534	BRITAIN
HSBC INVESTMENTS UK LTD	HSBC FTSE All Share Index Tracker Fund	157,117	BRITAIN
SHAREPRICE	Multiple Portfolios	156,361	BRITAIN
SHAREPRICE	SharePrice Private Client(s)	156,361	BRITAIN
LLOYDS TSB PRIVATE BANKING	Multiple Portfolios	152,716	BRITAIN
LLOYDS TSB PRIVATE BANKING	Lloyds TSB (Geneva)	152,716	BRITAIN
HARGREAVE HALE LTD	Multiple Portfolios	149,775	BRITAIN
HARGREAVE HALE LTD	Hargreave Hale Private Client(s)	149,775	BRITAIN
FIDELITY INTERNATIONAL	Multiple Portfolios	144,915	BERMUDA
FIDELITY INVESTMENT SERVICES	FIDELITY INVESTMENT FUNDS ICVC - INDEX UK FUND	143,185	BRITAIN
FIDELITY INVESTMENT SERVICES	FIDELITY MULTI-ASSET STRATEGIC FUND	754	BRITAIN
FIDELITY INVESTMENT SERVICES	FIDELITY INV FUNDS IV-FIDELITY MULTI ASSET GROW	569	BRITAIN
FIDELITY INVESTMENT SERVICES	FIDELITY INV IV-FIDELITY MULTI ASSET ADVENTUROU	407	BRITAIN
FIDELITY INVESTMENT SERVICES	FIDELITY INV FDS IV-FIDELITY MULTI ASSET DEFENS	0	BRITAIN
QUANTIC LTD BVI	Multiple Portfolios	143,104	LEBANON
QUANTIC LTD BVI	Quantic Ltd BVI	143,104	LEBANON
PUBLIC EMPLOYEE RETIREMENT SYSTE	Multiple Portfolios	135,751	UNITED STATES
PUBLIC EMPLOYEE RETIREMENT SYSTE	Public Employee Retirement System of Ohio	135,751	UNITED STATES
MARIS ANTONY	n/a	131,743	n/a
DEXIA BIL GROUP	Multiple Portfolios	129,573	LUXEMBOURG
DEXIA BIL GROUP	Dexia Bank QI 30%	129,573	LUXEMBOURG
LEGAL & GENERAL INV MGMT LTD	Legal & General UK FTSE 350 Equity Index Fund	129,129	BRITAIN
IGNIS ASSET MANAGEMENT	Multiple Portfolios	127,331	BRITAIN
IGNIS ASSET MANAGEMENT	Phoenix Life Ltd BULA UK Equity PMF	127,331	BRITAIN
BESSEMER INVESTMENT MANAGEMENT L	OLD WESTBURY SMALL AND MIDCAP FUND	127,053	UNITED STATES
COLORADO PUBLIC EMPLOYEES RETIRE	Multiple Portfolios	126,835	UNITED STATES
COLORADO PUBLIC EMPLOYEES RETIRE	Colorado Public Employee Retirement Association	126,835	UNITED STATES
BPU BANCA GROUP	Multiple Portfolios	124,145	ITALY
BPU BANCA GROUP	Unione Di Banche Italiane Private Client(s)	124,145	ITALY
LONDON BOROUGH OF ISLINGTON	Multiple Portfolios	120,000	BRITAIN
LONDON BOROUGH OF ISLINGTON	London Borough of Islington PF	120,000	BRITAIN
SOCIETE GENERALE PROP TRADING/MA	Multiple Portfolios	116,893	n/a
SOCIETE GENERALE PROP TRADING/MA	Societe Generale Prop Trading/Market Maker Acco	116,893	n/a
BANCO SANTANDER DE NEGUCIOS PORT	Multiple Portfolios	113,946	PORTUGAL
BANCO SANTANDER DE NEGUCIOS PORT	Banco Santander de Negocios Portugal	113,946	PORTUGAL
UBI Banca International S.A.	Multiple Portfolios	110,000	LUXEMBOURG
UBI Banca International S.A.	UBI Banca International S.A.	110,000	LUXEMBOURG
THRIVENT FINANCIAL FOR LUTHERANS	Multiple Portfolios	109,955	UNITED STATES
THRIVENT FINANCIAL LUTHERANS	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	74,370	UNITED STATES
THRIVENT FINANCIAL LUTHERANS	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	35,585	UNITED STATES
INVESCO ASSET MANAGEMENT LIMITED	INVESCO PERP GLOBAL INV SER-GLOBAL BAL INDEX	109,245	BRITAIN
HENDERSON GLOBAL INVESTORS LTD	Multiple Portfolios	108,376	LUXEMBOURG
HENDERSON GLOBAL INVESTORS LTD	Henderson UK Enhanced Equity Fund	108,376	LUXEMBOURG
ETOILE GESTION	ETOILE MULTI GESTION EUROPE ABONNEMENT D'EPARGN	108,028	FRANCE
NEW YORK LIFE INVESTMENT MGT	MAINSTAY INTERNATIONAL OPPORTUNITIES FUND	105,519	UNITED STATES
R C BROWN INVESTMENT MANAGEMENT	Multiple Portfolios	103,655	BRITAIN
R C BROWN INVESTMENT MANAGEMENT	R C Brown Investment Management Client(s)	103,655	BRITAIN
BESTINVEST BROKERS PLC	Multiple Portfolios	102,300	BRITAIN
BESTINVEST BROKERS PLC	Bestinvest Private Client(s)	102,300	BRITAIN
WEST MIDLANDS METROPOLITAN AUTHO	Multiple Portfolios	100,000	BRITAIN
WEST MIDLANDS METROPOLITAN AUTHO	West Midlands Metropolitan Authorities PF	100,000	BRITAIN
WATTS MICHAEL J	n/a	98,431	n/a
WH IRELAND GROUP	Multiple Portfolios	94,430	BRITAIN
WH IRELAND GROUP	WH Ireland Private Client(s)	94,430	BRITAIN
ABU DHABI INVESTMENT AUTHORITY	Multiple Portfolios	93,757	UAE
ABU DHABI INVESTMENT AUTHORITY	Abu Dhabi Investment Authority	93,757	UAE
COMPAM FUNDS	COMPAM FUND ACTIVE EQUITY SELECTION	92,500	LUXEMBOURG
CCR ASSET MANAGEMENT	Multiple Portfolios	89,588	FRANCE
CCR ASSET MANAGEMENT	CCR Valeur	89,588	FRANCE

FRANK RUSSELL COMPANY	FRANK RUSSELL II - PAN EUROPEAN EQUITY FUND	88,915	IRELAND
JARVIS INVESTMENT MANAGEMENT	Multiple Portfolios	88,138	BRITAIN
JARVIS INVESTMENT MANAGEMENT	Jarvis Investment ISA Client(s)	88,138	BRITAIN
BARBAROUX OLIVIER	n/a	88,000	n/a
AMERICAN CENTURY COMPANIES INC	Multiple Portfolios	84,141	UNITED STATES
AMERICAN CENTURY INVESTMENT MGMT	AMERICAN CENTURY INTERNATIONAL VALUE FUND	58,537	UNITED STATES
AMERICAN CENTURY INVESTMENT MGMT	American Century International Core Equity Fund	25,604	UNITED STATES
AZIMUT HOLDING SPA	Multiple Portfolios	80,000	ITALY
AZIMUT HOLDING SPA	Azimut Europa Fund	80,000	ITALY
WALKER CRIPS STOCKBROKERS	Multiple Portfolios	76,670	BRITAIN
WALKER CRIPS STOCKBROKERS	Walker Crips Group Private Client(s)	76,670	BRITAIN
LEGAL & GENERAL INV MGMT LTD	Legal & General Assurance Management FTSE 250	75,080	BRITAIN
GLOBEFLEX CAPITAL LP	Multiple Portfolios	71,600	UNITED STATES
GLOBEFLEX CAPITAL LP	Desjardins Global Small Cap Equity Fund	71,600	UNITED STATES
REYL & CIE SA	Multiple Portfolios	71,596	SWITZERLAND
REYL & CIE SA	Reyl & Cie SA	71,596	SWITZERLAND
REYL LUX GLOBAL FUNDS SICAV	REYL LUX GLOBAL-EUROPEAN EQUITIES	71,363	LUXEMBOURG
BANESTO	Multiple Portfolios	69,920	SPAIN
BANESTO	Banesto (Banco Espanol de Credito) Private Clie	69,920	SPAIN
JOHN HANCOCK INVESTMENT MGT SVS	JOHN HANCOCK II INTERNATIONAL SMALL COMPANY FD	68,528	UNITED STATES
Lemanik Asset Management	Multiple Portfolios	68,400	LUXEMBOURG
Lemanik Asset Management	Lemanik Alpha Beta Sigma	68,400	LUXEMBOURG
NEW CAPITAL FUND MANAGEMENT LTD	DYNAMIC EUROPEAN EQUITY FUND	65,994	IRELAND
SOCIETE GEN SECS SERV SPA	Multiple Portfolios	65,947	ITALY
SOCIETE GEN SECS SERV SPA	Societe Generale Securities Services SPA	65,947	ITALY
RICHELIEU FINANCE	Multiple Portfolios	64,712	FRANCE
RICHELIEU FINANCE	Richelieu Special	64,712	FRANCE
BCIMC INVESTMENT MANAGEMENT	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORP	64,283	CANADA
NATIONAL FINANCIAL SERVICES LLC	Multiple Portfolios	63,224	UNITED STATES
NATIONAL FINANCIAL SERVICES LLC	National Financial Services LLC	63,224	UNITED STATES
Interactive Brokers LLC	Multiple Portfolios	62,738	BRITAIN
Interactive Brokers LLC	Interactive Brokers Private Client(s)	62,738	BRITAIN
ABBEY SHAREDEALING	Multiple Portfolios	62,726	BRITAIN
ABBEY SHAREDEALING	Abbey Sharedealing ISA Client(s)	62,726	BRITAIN
BANQUE FEDERATIVE DU CREDIT MUTU	Multiple Portfolios	61,144	FRANCE
BANQUE FEDERATIVE DU CREDIT MUTU	Banque Federative du Credit Mutuel	61,144	FRANCE
WELLS FARGO BANK NATIONAL ASSOC	Multiple Portfolios	60,138	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DIVERSIFIED STOCK PORT	30,069	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET DATE 203	5,920	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET 2040	5,832	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET 2050	4,032	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET 2025	3,614	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET DATE 202	3,265	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET 2035	3,254	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADV DOW JONES TARGET 2045	2,202	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET 2015	740	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGED DATE 205	455	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET DATE 201	379	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET DATE TOD	375	UNITED STATES
DEUTSCHE ASSET MANAGEMENT LTD UK	Multiple Portfolios	60,000	BRITAIN
DEUTSCHE ASSET MANAGEMENT LTD UK	Deutsche Private Banking Client(s)	60,000	BRITAIN
LINCOLNSHIRE COUNTY COUNCIL	Multiple Portfolios	55,096	BRITAIN
LINCOLNSHIRE COUNTY COUNCIL	Lincolnshire County Council PF	55,096	BRITAIN
First Clearing LLC Prop Trading/	Multiple Portfolios	53,500	UNITED STATES
First Clearing LLC Prop Trading/	First Clearing LLC Prop Trading/Market Maker Ac	53,500	UNITED STATES
BANQUE J SAFRA (MONACO) SA	Multiple Portfolios	52,298	MONACO
BANQUE J SAFRA (MONACO) SA	Banque J Safra (Monaco) SA	52,298	MONACO
PEERLESS INSURANCE COMPANY [Mult	PEERLESS INSURANCE COMPANY	50,406	UNITED STATES
SMITH BARNEY CONSULTING GROUP	CG CAPITAL MARKETS INTERNATIONAL EQUITY	46,092	UNITED STATES
IRONHORSE CAPITAL LLC	CONDUCTOR GLOBAL FUND	44,989	UNITED STATES
F&C FUND MANAGEMENT LTD	F&C INV FUNDS-FTSE ALL-SHARE TRACKER FUND	37,978	BRITAIN
EDINBURGH FUND MANAGERS PLC	EDINBURGH UK TRACKER TRUST	35,588	BRITAIN
ACD SERVICES LIMITED	CF PROGRESSIVE UK SMALLER COMPANIES FUND	30,000	BRITAIN
NATIONAL AUSTRALIA BANK LT	Multiple Portfolios	29,934	AUSTRALIA

NATIONAL AUSTRALIA BANK LT	National Australia Bank Custodian Services	29,934	AUSTRALIA
ALASKA PERMANENT FUND CORP	ALASKA PERMANENT FUND CORPORATION	26,969	UNITED STATES
FLEXSHARES TRUST	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US	25,965	UNITED STATES
GUSTAVIADAVEGARDH FONDER AB	STOCKPICKER JF COMMODITY ENERGY FUND	24,800	SWEDEN
SKANDIA INVESTMENT MANAGEMENT	OLD MUTUAL UK INDEX FUND	19,966	BRITAIN
UBS FUND MANAGEMENT SWITZERLAND	UBS CH INSTL FUND 2-EQS GLBL SMALL CAPS PASSIVE	19,548	SWITZERLAND
PRINCIPAL LIFE INSURANCE CO [Mul	PRINCIPAL LIFE INSURANCE CO	19,043	UNITED STATES
NORDEA INVESTMENT FUNDS	NORDEA 1 SICAV - GLOBAL SMALL CAP FUND	17,250	LUXEMBOURG
CORNERSTONE ADVISORS INC	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	15,380	UNITED STATES
PHOENIX FUND SERVICES UK LTD	PFS CHELVERTON UK EQUITY GROWTH FUND	15,000	BRITAIN
MARKS AND SPENCER UNIT TRUST MGM	MARKS & SPENCER WORLDWIDE MANAGED FUND	14,798	BRITAIN
PARWORLD	Parworld Track Europe Small Cap	14,242	LUXEMBOURG
UBS WEALTH MANAGEMENT UK LTD	Multiple Portfolios	10,595	BRITAIN
UBS ETF	UBS ETF - FTSE 250 UCITS ETF	10,275	LUXEMBOURG
UBS ETF	UBS EFT MSCI UK IMI SOCIALLY RESPONSIBLE UCITS	320	LUXEMBOURG
ALLIANZ DRESDNER ASSET MGMT UK	CHARIGUARD UK EQUITY FUND	10,541	BRITAIN
LYXOR ASSET MGMT LUXEMBOURG SA	n/a	9,053	LUXEMBOURG
SANTANDER ASSET MANAGEMENT UK	SANTANDER PREMIUM FUND-UK EQUITY FUND	8,948	BRITAIN
IRISH LIFE INVESTMENT MANAGERS L	IRISH LIFE INV MGRS-INDEXED WORLD SMALL CAP EQU	7,548	IRELAND
CLAYMORE INVESTMENTS INC	Multiple Portfolios	7,400	CANADA
CLAYMORE INVESTMENTS INC	ISHARES CORE MSCI EAFE IMI INDEX ETF	5,446	CANADA
CLAYMORE INVESTMENTS INC	ISHARES MSCI EUROPE IMI INDEX ETF	1,954	CANADA
DARYABEGUI MARIANNE	n/a	5,849	n/a
CLERICAL MEDICAL ASSET MGMT LUX	UNIVERSE CMI GL NETWORK-UK EQUITY INDEX TRACKIN	5,150	LUXEMBOURG
EATON VANCE MANAGEMENT	Multiple Portfolios	3,960	UNITED STATES
EATON VANCE MANAGEMENT	EATON VANCE PARAMETRIC GLOBAL SMALL CAP	1,980	UNITED STATES
EATON VANCE MANAGEMENT	PARAMETRIC GLOBAL SMALL-CAP FUND	1,980	UNITED STATES
LYXOR INTERNATIONAL ASSET MGMT	Multiple Portfolios	3,865	FRANCE
LYXOR INTERNATIONAL ASSET MGMT	LYXOR ETF FTSE All-Share/Franc	1,942	FRANCE
LYXOR INTERNATIONAL ASSET MGMT	Lyxor UCITS ETF MSCI Europe Sm	1,923	FRANCE
POWERSHARES GLOBAL FUNDS IRELAND	POWERSHARES FTSE RAFI EUROPE SMALL-MID FUND	3,775	IRELAND
ALLIANZ GLOBAL INVESTORS UK LTD	ALLIANZ UK & EUROPEAN INV-ALLIANZ UK INDEX FUND	2,220	BRITAIN
GERIFONDS LUXEMBOURG	Multiple Portfolios	1,651	LUXEMBOURG
GERIFONDS LUXEMBOURG	BCV FUND-BCV CLUSTER EQUITY ALPHA CHF	1,651	LUXEMBOURG
GERIFONDS LUXEMBOURG	BCV FUND BCV CLUSTER EQUITY OPPORTUNITY CHF	0	LUXEMBOURG
ASPIRIANT LLC	ASPIRIANT RISK-MANAGED GLOBAL EQUITY FUND	1,351	UNITED STATES
BNP PARIBAS ASSET MGMT INC	Multiple Portfolios	832	BRITAIN
BNP PARIBAS INVESTMENT PARTNERS	BNP PARIBAS B GLOBAL HIGH GROWTH	499	LUXEMBOURG
BNP PARIBAS INVESTMENT PARTNERS	BNP PARIBAS B CONTROL FLEXIBLE BALANCED W10	333	LUXEMBOURG
CHECCHI CAPITAL ADVISERS LLC	CCA AGGRESSOVE RETURN FUND	0	UNITED STATES
POLARIS INVESTMENT SA	POLARIS FUND-GEO GLOBAL BALANCED V	0	LUXEMBOURG
WILLIAM BLAIR & COMPANY	WILL BLAIR INTER SYST RESH FD	0	UNITED STATES
ROBECO ASSET MANAGEMENT	ROBECO CAPITAL GROWTH-EUROPEAN CONSERVATIVE EQU	0	LUXEMBOURG
AXA INVESTMENT MANAGERS DT. GMBH	AXA EUROPA	0	GERMANY
NEW YORK LIFE INSURANCE COMPANY	NEW YORK LIFE INSURANCE COMPANY	0	UNITED STATES

SOCLF US Equity

Holder Name	Portfolio Name	Position	Country
CONTINI ETTORE	n/a	28,622,228	n/a
BLUE ALBACORE BUSINESS	n/a	27,444,382	n/a
GLOBE DEALS LTD	n/a	27,444,382	n/a
CHEMSA LTD (MR PATRICK MAUGEIN)	Multiple Portfolios	23,528,925	n/a
CHEMSA LTD (MR PATRICK MAUGEIN)	Chemsas Ltd (Mr Patrick Maugein)	23,528,925	n/a
STORY JR EDWARD T	n/a	13,423,964	n/a
STANDARD LIFE INVESTMENTS	Multiple Portfolios	12,930,307	BRITAIN
STANDARD LIFE INVESTMENTS	Standard Life Pension Fund	7,114,247	BRITAIN
STANDARD LIFE INVESTMENTS	Standard Life UK Equity Income Unconstrained Fu	2,917,726	BRITAIN
STANDARD LIFE INVESTMENTS	Standard Life DC Pensions Stock Ex (Assets)	790,391	BRITAIN
STANDARD LIFE INVESTMENTS	Standard Life Equity Income Trust	647,535	BRITAIN
STANDARD LIFE INVESTMENTS	Standard Life Ethical PF	620,431	BRITAIN
STANDARD LIFE INVESTMENTS	Standard Life UK Ethical Fund	365,287	BRITAIN
STANDARD LIFE INVESTMENTS	Standard Life High Risk UK Equity Fund	170,351	BRITAIN
STANDARD LIFE INVESTMENTS	Staffordshire County Council PF	123,953	BRITAIN

STANDARD LIFE INVESTMENTS	Standard Life Ethical	111,448	BRITAIN
STANDARD LIFE INVESTMENTS	Standard Life Multi-Asset Trust	68,938	BRITAIN
STANDARD LIFE INVESTMENTS	Somerset County Council PF	0	BRITAIN
BANCA AKROS SPA	Multiple Portfolios	10,249,878	ITALY
BANCA AKROS SPA	Banca Akros	10,249,878	ITALY
PALAMOS LIMITED	n/a	8,708,820	n/a
CAGLE ROGER DALE	n/a	8,286,444	n/a
BLACKROCK INV MANAGEMENT UK LTD	Multiple Portfolios	7,403,302	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	Barclays Aquila Life UK Equity Index PF	2,684,310	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	BlackRock Merrill Lynch Investment Managers Man	1,036,950	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	BlackRock UK Equity Tracker Fund	879,789	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	BlackRock UK Equity Larger Co Sat 2	649,239	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	iShares plc	637,465	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	Kimberly Clark PS	515,927	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	BlackRock Merrill Lynch Private Client(s)	298,171	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	Equator Investment Programmes	138,266	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	Multi Manager UK Equity Income Fund	101,517	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	BNYTD Equity Inv Fund ICVC UK Equity Fund	100,211	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	Tredje AP Fonden (AP3)	96,464	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	Santander Premium Fund	90,534	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	BlackRock Offshore Balanced Portfolio Fund	66,000	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	Carmarthenshire (Dyfed) County Council PF	55,789	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	Winterthur BGI Passive UK Equity Fund	52,670	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	Aberdeen County Council PF	0	BRITAIN
EFG PRIVATE BANKING	Multiple Portfolios	7,393,923	SWITZERLAND
EFG PRIVATE BANKING	EFG Private Banking Client(s)	5,583,923	SWITZERLAND
EFG PRIVATE BANKING	EFG Private Banking Guernsey Client(s)	1,810,000	SWITZERLAND
BANCA POPOLARE VERONA E NOVARA	Multiple Portfolios	6,405,120	ITALY
BANCA POPOLARE VERONA E NOVARA	Banca Popolare Verona E Novara	6,405,120	ITALY
LEGAL & GENERAL INV MGMT LTD	Multiple Portfolios	6,137,776	BRITAIN
LEGAL & GENERAL INV MGMT LTD	Legal & General UK Index Fund	3,937,881	BRITAIN
LEGAL & GENERAL INV MGMT LTD	Legal & General UK Index Trust	678,130	BRITAIN
LEGAL & GENERAL INV MGMT LTD	Legal & General UK Equity Index Fund	501,198	BRITAIN
LEGAL & GENERAL INV MGMT LTD	Legal & General Exempt Index Fund	468,510	BRITAIN
LEGAL & GENERAL INV MGMT LTD	L&G (N) Tracker Trust	181,751	BRITAIN
LEGAL & GENERAL INV MGMT LTD	Church Commissioners for England PS	91,400	BRITAIN
LEGAL & GENERAL INV MGMT LTD	Legal & General Ethical Trust Fund	74,697	BRITAIN
ABERFORTH PARTNERS	Multiple Portfolios	5,401,674	BRITAIN
ABERFORTH PARTNERS	Aberforth Partners Managed Funds	5,401,674	BRITAIN
ABERFORTH PARTNERS	Railways PS	0	BRITAIN
VAN ECK GLOBAL	Multiple Portfolios	5,272,085	UNITED STATES
VAN ECK GLOBAL	Market Vectors Vietnam Etf	5,272,085	UNITED STATES
BNP PARIBAS SA	Multiple Portfolios	4,802,519	FRANCE
BNP PARIBAS SA	ABN Amro Life SA	2,300,000	FRANCE
BNP PARIBAS SA	BNP Paribas Private Bank Switzerland Client(s)	1,313,628	FRANCE
BNP PARIBAS SA	BNP Paribas Securities Services Italian Client(337,831	FRANCE
BNP PARIBAS SA	Cortal Consors SA Germany	195,000	FRANCE
BNP PARIBAS SA	BNP Paribas Securities Services German Client(s	170,270	FRANCE
BNP PARIBAS SA	Cortal Consors SA France	151,737	FRANCE
BNP PARIBAS SA	BNP Paribas Securities Services Jersey Client(s	109,974	FRANCE
BNP PARIBAS SA	FCP Helium	90,000	FRANCE
BNP PARIBAS SA	BNP Paribas Securities Services Australian Clie	82,079	FRANCE
BNP PARIBAS SA	BNP Paribas Securities Services Clients	52,000	FRANCE
SELFTRADE	Multiple Portfolios	4,125,943	BRITAIN
SELFTRADE	Selftrade Private Client(s)	4,125,943	BRITAIN
CAPITA FINANCIAL MANAGERS IRELAN	Multiple Portfolios	3,515,789	IRELAND
CAPITA FINANCIAL MANAGERS	CF CHELVERTON UK EQUITY INCOME FUND	1,425,000	BRITAIN
CAPITA FINANCIAL MANAGERS	THE HOLLY FUND	1,277,896	BRITAIN
CAPITA FINANCIAL MANAGERS IRELAN	GUINNESS ASSET MGMT FUNDS PLC-GLOBAL ENERGY FUN	810,299	IRELAND
CAPITA FINANCIAL MANAGERS	7IM INVESTMENT FUNDS - AAP INCOME FUND	1,557	BRITAIN
CAPITA FINANCIAL MANAGERS	7IM INVESTMENT FUNDS - UNCONSTRAINED FUND	1,037	BRITAIN
SOCO INTERNATIONAL PLC EBT	Multiple Portfolios	3,294,111	n/a
SOCO INTERNATIONAL PLC EBT	Soco International plc EBT	3,294,111	n/a
JPMORGAN ASSET MANAGEMENT	Multiple Portfolios	2,948,214	BRITAIN

JPMORGAN ASSET MANAGEMENT	MERCANTILE INVESTMENT TRUST PLC	1,941,348	BRITAIN
JPMORGAN ASSET MANAGEMENT UK LTD	JPMORGAN MID CAP INVESTMENT TRUST PLC	490,000	BRITAIN
JPMORGAN ASSET MANAGEMENT	JPMORGAN FUND ICVC-PREMIER EQUITY INCOME FUND	398,163	BRITAIN
JPMORGAN FLEMING LIFE LTD	JPMORGAN LIFE-UK SPECIALIST EQUITY FUND	99,673	BRITAIN
JPMORGAN FLEMING LIFE LTD	JPMORGAN LIFE-UK EQUITY FUND	15,700	BRITAIN
JPMORGAN ASSET MANAGEMENT UK	JPM EUROPE SMALL CAP STOCK FUND	3,330	BRITAIN
BARCLAYS PERSONAL INV MANAGEMENT	Multiple Portfolios	2,762,185	BRITAIN
BARCLAYS PERSONAL INV MANAGEMENT	Barclays Personal IM Private Client(s)	2,762,185	BRITAIN
MORGAN STANLEY INVEST MGMT INC	Multiple Portfolios	2,721,460	UNITED STATES
MORGAN STANLEY INVEST MGMT INC	Morgan Stanley IM Private Client(s)	2,721,460	UNITED STATES
CREDIT SUISSE PRIVATE BANKING	Multiple Portfolios	2,594,297	SWITZERLAND
CREDIT SUISSE PRIVATE BANKING	Credit Suisse Zurich	1,924,297	SWITZERLAND
CREDIT SUISSE PRIVATE BANKING	Credit Suisse Luxembourg	670,000	SWITZERLAND
A J BELL SECURITIES	Multiple Portfolios	2,393,755	BRITAIN
A J BELL SECURITIES	A J Bell Securities Private Client(s)	2,001,196	BRITAIN
A J BELL SECURITIES	A J Bell Securities ISA Client(s)	392,559	BRITAIN
SCHRODER INVESTMENT MGMT LTD	Multiple Portfolios	2,212,634	BRITAIN
SCHRODER INVESTMENT MGMT LTD	Vanguard International Explorer Fund	1,287,140	BRITAIN
SCHRODER INVESTMENT MGMT LTD	Schroders UK Mid & Small Cap Fund	850,000	BRITAIN
SCHRODER INVESTMENT MGMT LTD	Schroders Investment Management Managed Funds	75,494	BRITAIN
AXA INVESTMENT MANAGERS LTD	Multiple Portfolios	2,167,089	BRITAIN
AXA INVESTMENT MANAGERS LTD	AXA Distribution Fund	295,000	BRITAIN
AXA INVESTMENT MANAGERS LTD	AXA Sun Life Assurance Society plc	290,176	BRITAIN
AXA INVESTMENT MANAGERS LTD	AXA World Funds	101,884	BRITAIN
DIMENSIONAL FUND ADVISORS LP	Multiple Portfolios	2,070,171	UNITED STATES
DIMENSIONAL FUND ADVISORS LP	Dimensional UK Small Company Series	897,595	UNITED STATES
DIMENSIONAL FUND ADVISORS LP	Dimensional International Core Equity Portfolio	278,216	UNITED STATES
DIMENSIONAL FUND ADVISORS LP	Dimensional UK Smaller Companies Fund	272,650	UNITED STATES
DIMENSIONAL FUND ADVISORS LP	Dimensional UK Value Fund	175,411	UNITED STATES
DIMENSIONAL FUND ADVISORS LP	Dimensional UK Core Equity Fund	124,561	UNITED STATES
DIMENSIONAL FUND ADVISORS LP	Principal Life Insurance Company	118,708	UNITED STATES
DIMENSIONAL FUND ADVISORS LP	Old Westbury Global Small & Mid Cap Fund	79,439	UNITED STATES
DIMENSIONAL FUND ADVISORS LP	Shell Contributory Pension Fund	66,240	UNITED STATES
DIMENSIONAL FUND ADVISORS LP	Dimensional Funds II plc - Global Targeted Valu	57,351	UNITED STATES
STATE STREET CORP	Multiple Portfolios	2,017,216	UNITED STATES
STATE STREET GLOBAL ADV UK	MPF UK EQUITY INDEX SUB FUND	1,012,731	BRITAIN
STATE STREET GLOBAL ADV (US)	Multiple Portfolios	737,741	UNITED STATES
STATE STREET BANK & TRUST CO	SSGA INTERNATIONAL STOCK SELECTION FUND	177,841	UNITED STATES
STATE STREET GLOBAL ADV (IRE)LTD	SPDR FTSE UK ALL SHARE ETF	32,922	IRELAND
STATE STREET GLOBAL ADV UK	SSGA UK EQUITY TRACKER FUND	29,660	BRITAIN
STATE STREET GLOBAL ADV UK	SPDR MSCI Europe Small Cap Value Weighted UCITS	20,034	BRITAIN
STATE STREET BANQUE S A	SPDR MSCI EUROPE SMALL CAPSM UCITS ETF	6,287	FRANCE
TD DIRECT INVESTING	Multiple Portfolios	1,891,305	BRITAIN
TD DIRECT INVESTING	TD Waterhouse ISA Client(s)	1,484,347	BRITAIN
TD DIRECT INVESTING	TD Waterhouse Private Client(s)	406,958	BRITAIN
SHORE CAPITAL GROUP PLC	Multiple Portfolios	1,887,244	BRITAIN
SHORE CAPITAL GROUP PLC	Shore Capital Private Client(s)	1,887,244	BRITAIN
BANK OF NEW YORK MELLON CORP	Multiple Portfolios	1,846,612	UNITED STATES
BANK OF NEW YORK MELLON CORP	Bank of New York Client(s) Collateral	1,846,612	UNITED STATES
VANGUARD GROUP INC	Multiple Portfolios	1,823,162	UNITED STATES
VANGUARD GROUP INC	Vanguard Total International Stock Index Fund	1,467,370	UNITED STATES
VANGUARD GROUP INC	Vanguard FTSE All-World ex-US Small-Cap Index F	269,177	UNITED STATES
VANGUARD GROUP INC	Vanguard FTSE UK Equity Index Fund	86,615	UNITED STATES
UBS PRIVATE BANKING	Multiple Portfolios	1,685,053	BRITAIN
UBS PRIVATE BANKING	UBS AG Zurich	1,685,053	BRITAIN
HARGREAVES LANSDOWN ASSET MGMT	Multiple Portfolios	1,610,470	BRITAIN
HARGREAVES LANSDOWN ASSET MGMT	Hargreaves Lansdown Private Client(s)	1,610,470	BRITAIN
AXA INVESTMENT MANAGERS LTD	Friends Life Company Ltd	1,480,029	BRITAIN
BSI BANK	Multiple Portfolios	1,447,312	SWITZERLAND
BSI BANK	BSI Bank Lugano	1,447,312	SWITZERLAND
OLD MUTUAL INVESTMENT FUNDS	Multiple Portfolios	1,418,474	BRITAIN
OLD MUTUAL INVESTMENT FUNDS	OLD MUTUAL INV FUNDS I-UK SELECT SM COMP FUND	1,414,000	BRITAIN
OLD MUTUAL INVESTMENT FUNDS	OLD MUTUAL INV FUNDS II-GLOBAL EQUITY FUND	4,474	BRITAIN
JP MORGAN CHASE & CO	Multiple Portfolios	1,416,483	UNITED STATES

JPMORGAN ASSET MANAGEMENT	JPMORGAN FUNDS-EUROPE STRATEGIC DIVIDEND FD	1,185,483	LUXEMBOURG
JPMORGAN ASSET MANAGEMENT	JPMORGAN FUNDS-EUROPE SMALL CAP FUND	231,000	LUXEMBOURG
M&G INVESTMENT MANAGEMENT LTD	Multiple Portfolios	1,401,834	BRITAIN
M&G INVESTMENT MANAGEMENT LTD	Prudential Assurance plc	1,190,601	BRITAIN
M&G INVESTMENT MANAGEMENT LTD	Prudential UK Equity Passive Fund	125,831	BRITAIN
M&G INVESTMENT MANAGEMENT LTD	M&G Index Tracker Fund	85,402	BRITAIN
HSBC PRIVATE BANK (MONACO) SA	Multiple Portfolios	1,298,686	MONACO
HSBC PRIVATE BANK (MONACO) SA	HSBC Private Bank (Monaco) SA	1,298,686	MONACO
SCOTTISH WIDOWS INV PARTSP LTD	Multiple Portfolios	1,278,123	BRITAIN
SCOTTISH WIDOWS INVESTMENT P	Multiple Portfolios	1,128,741	BRITAIN
SCOTTISH WIDOWS INVESTMENT PART	ABERDEEN FOUNDATION GROWTH FUND	116,865	BRITAIN
SCOTTISH WIDOWS INVESTMENT PART	SCOTTISH WIDOWS INV PARTN-UK INCOME FUND	32,517	BRITAIN
GENERALI PORTFOLIO MANAGEMENT	Multiple Portfolios	1,277,896	BRITAIN
GENERALI PORTFOLIO MANAGEMENT	CF The Holly Fund	1,277,896	BRITAIN
Valartis Bank (Austria) AG	Multiple Portfolios	1,258,144	AUSTRIA
Valartis Bank (Austria) AG	Valartis Asset Management (Austria) Kapitalanla	1,258,144	AUSTRIA
RATHBONE UNIT TRUST MANAGEMENT	Multiple Portfolios	1,223,232	BRITAIN
RATHBONE UNIT TRUST MANAGEMENT	Rathbones Private Client(s)	1,223,232	BRITAIN
SG ASSET MANAGEMENT/LONDON	Multiple Portfolios	1,222,439	BRITAIN
SG ASSET MANAGEMENT/LONDON	Societe Generale Bank & Trust	911,348	BRITAIN
SG ASSET MANAGEMENT/LONDON	Societe Generale Managed Funds	311,091	BRITAIN
AVIVA INVESTORS	Multiple Portfolios	1,166,615	BRITAIN
AVIVA INVESTORS	Aviva Investors Managed Funds	703,426	BRITAIN
AVIVA INVESTORS	Aviva Investors UK Growth Fund	256,496	BRITAIN
AVIVA INVESTORS	Aviva Investors UK Index Tracking Fund	79,906	BRITAIN
AVIVA INVESTORS	Norwich Union Life & Pensions Ltd	69,527	BRITAIN
AVIVA INVESTORS	RBS Collective Stakeholder Investment	57,260	BRITAIN
GOLDMAN SACHS INTERNATIONAL LTD	Multiple Portfolios	1,162,639	BRITAIN
GOLDMAN SACHS INTERNATIONAL LTD	Bank of New York GCM Client account ISG	993,143	BRITAIN
GOLDMAN SACHS INTERNATIONAL LTD	Goldman Sachs International Managed Funds	169,496	BRITAIN
GLG PARTNERS LP	Multiple Portfolios	1,159,877	BRITAIN
GLG PARTNERS INVESTMENT FUNDS LT	GLG UK ICVC-UNDERVALUED ASSETS FUND	878,375	BRITAIN
GLG PARTNERS INVESTMENT FUNDS LT	GLG UK ICVC - UK INCOME FUND	281,502	BRITAIN
PRIVATE INDIVIDUALS	Multiple Portfolios	1,122,794	BRITAIN
PRIVATE INDIVIDUALS	Private Individuals	1,122,794	BRITAIN
IDEALING.COM	Multiple Portfolios	1,025,484	BRITAIN
IDEALING.COM	Idealing.com ISA Client(s)	824,797	BRITAIN
IDEALING.COM	Idealing.com Private Client(s)	200,687	BRITAIN
HSBC INVESTMENTS UK LTD	Multiple Portfolios	1,023,835	BRITAIN
HSBC INVESTMENTS UK LTD	HSBC FTSE 250 Index Fund	339,396	BRITAIN
HSBC INVESTMENTS UK LTD	HSBC Stockbroker Services Client(s)	286,474	BRITAIN
HSBC INVESTMENTS UK LTD	HSBC Merit UK Equity Fund	129,267	BRITAIN
HSBC INVESTMENTS UK LTD	HSBC FTSE All Share Index Fund	111,581	BRITAIN
FEDERATED INVESTORS INC	Multiple Portfolios	988,522	UNITED STATES
FEDERATED INVESTORS INC	Federated Unit Trust	733,617	UNITED STATES
FEDERATED INVESTORS INC	Ohio National Fund International Small Company	159,087	UNITED STATES
FEDERATED INVESTORS INC	Federated International Small-Mid Company Fund	95,818	UNITED STATES
CHARLES STANLEY & CO LTD	Multiple Portfolios	982,982	BRITAIN
CHARLES STANLEY & CO LTD	Charles Stanley & Co ISA Client(s)	616,157	BRITAIN
CHARLES STANLEY & CO LTD	Charles Stanley & Co Private Client(s)	366,825	BRITAIN
STATE STREET GLB ADV (UK)	Multiple Portfolios	903,042	UNITED STATES
STATE STREET GLB ADV (UK)	Managed Pension Funds Ltd	600,200	UNITED STATES
STATE STREET GLB ADV (UK)	Friends Life Company Ltd	242,264	UNITED STATES
STATE STREET GLB ADV (UK)	Family Balanced International Fund	60,578	UNITED STATES
HALIFAX SHARE DEALING	Multiple Portfolios	852,789	BRITAIN
HALIFAX SHARE DEALING	Halifax Share Dealing Client(s)	587,608	BRITAIN
HALIFAX SHARE DEALING	Halifax Share Dealing ISA Client(s)	265,181	BRITAIN
ASSET VALUE INVESTORS LTD	Multiple Portfolios	794,367	BRITAIN
ASSET VALUE INVESTORS LTD	Columbia University Trustees (New York)	238,422	BRITAIN
ASSET VALUE INVESTORS LTD	Yale University	169,272	BRITAIN
ASSET VALUE INVESTORS LTD	Carnegie Corporation Of New York	162,041	BRITAIN
ASSET VALUE INVESTORS LTD	The Rockefeller University	114,096	BRITAIN
ASSET VALUE INVESTORS LTD	Asset Value Investors (AVI) Value Fund	110,536	BRITAIN
CALIFORNIA PUBLIC EMP - CALPERS	Multiple Portfolios	718,864	UNITED STATES

CALIFORNIA PUBLIC EMP - CALPERS	California Public Employees Retirement System	718,864	UNITED STATES
JP MORGAN ASSET MGMT UK	Multiple Portfolios	714,881	BRITAIN
JP MORGAN ASSET MGMT UK	JP Morgan Asset Management Managed Funds	490,000	BRITAIN
JP MORGAN ASSET MGMT UK	JP Morgan Life Ltd	96,696	BRITAIN
JP MORGAN ASSET MGMT UK	JP Morgan Investment Funds	78,063	BRITAIN
JP MORGAN ASSET MGMT UK	JP Morgan European Bank & Business Centre	50,122	BRITAIN
BLACKROCK GROUP LIMITED	Multiple Portfolios	658,460	BRITAIN
BLACKROCK ASSET MANAGEMENT	ISHARES FTSE 250 FUND	615,149	IRELAND
BLACKROCK ASSET MANAGEMENT	ISHARES S&P COMMODITY PRODUCERS OIL & GAS	43,311	IRELAND
GUINNESS ASSET MANAGEMENT LTD	Multiple Portfolios	654,899	BRITAIN
GUINNESS ASSET MANAGEMENT LTD	Guinness Asset Management Funds plc	654,899	BRITAIN
CLARIDEN SICAV	CLARIDEN LEU (LUX) ENERGY EQUITY FUND	639,180	LUXEMBOURG
ROYAL LONDON ASSET MANAGEMENT	Multiple Portfolios	636,478	BRITAIN
ROYAL LONDON ASSET MANAGEMENT	Royal London FTSE 350 Tracker Fund	386,951	BRITAIN
ROYAL LONDON ASSET MANAGEMENT	Royal London UK FTSE 350 Fund	196,426	BRITAIN
ROYAL LONDON ASSET MANAGEMENT	Royal London UK All Share Tracker Trust	53,101	BRITAIN
TRANSAMERICA FUNDS	TRANSAMERICA SCHRODERS INTERNATIONAL SMALL CAP	620,000	UNITED STATES
BLACKROCK FUND ADVISORS	Multiple Portfolios	610,717	UNITED STATES
BLACKROCK FUND ADVISORS	ISHARES MSCI EAFE SMALL ETF	490,280	UNITED STATES
BLACKROCK FUND ADVISORS	Shares Core MSCI EAFE ETF	70,663	UNITED STATES
BLACKROCK FUND ADVISORS	iShares Core MSCI Total International Stock ETF	16,654	UNITED STATES
BLACKROCK FUND ADVISORS	iShares Core MSCI Europe ETF	14,014	UNITED STATES
BLACKROCK FUND ADVISORS	ISHARES MSCI UNITED KINGDOM SMALL CAP INDEX FUN	7,396	UNITED STATES
BLACKROCK FUND ADVISORS	ISHARES MSCI EUROPE SMALL-CAP ETF	6,432	UNITED STATES
BLACKROCK FUND ADVISORS	ISHARES MSCI GLOBAL ENERGY PRODUCERS FUND	3,038	UNITED STATES
BLACKROCK FUND ADVISORS	ISHARES ENHANCED INTERNATIONAL SMALL-CAP ETF	2,240	UNITED STATES
BP INVESTMENT MANAGEMENT LTD	Multiple Portfolios	600,000	UNITED STATES
BP INVESTMENT MANAGEMENT LTD	BP plc PF	600,000	UNITED STATES
UNIVERSAL INVESTMENT GMBH	Multiple Portfolios	598,061	GERMANY
UNIVERSAL INVESTMENT GMBH	Universal Investment Gesellschaft mbH	598,061	GERMANY
FEDERATED INTL MANAGEMENT	Multiple Portfolios	568,609	IRELAND
FEDERATED INTL MANAGEMENT	FEDERATED UNIT TRUST LVM-EUROPA-AKTIEN	189,560	IRELAND
FEDERATED INTL MANAGEMENT	FEDERATED UNIT TRUST LVM - PROFUTUR	179,533	IRELAND
FEDERATED INTL MANAGEMENT	FEDERATED UNIT TRUST LVM - INTER-AKTIEN	166,338	IRELAND
FEDERATED INTL MANAGEMENT	FEDERATED UNIT TRUST LVM-PRO BASIS	33,178	IRELAND
DE SOUSA RUI	n/a	550,000	n/a
QS BATTERYMARCH FINANCIAL MANAGE	Multiple Portfolios	525,800	UNITED STATES
QS BATTERYMARCH FINANCIAL MANAGE	Pacific Select Fund International Small-Cap	525,800	UNITED STATES
COLLINS STEWART LTD	Multiple Portfolios	512,840	BRITAIN
COLLINS STEWART LTD	Collins Stewart Private Client(s)	512,840	BRITAIN
NORTHERN TRUST GLOBAL SERVICES L	Multiple Portfolios	508,028	BRITAIN
NORTHERN TRUST GLOBAL SERVICES L	Abu Dhabi Investment Authority	309,578	BRITAIN
NORTHERN TRUST GLOBAL SERVICES L	Northern Trust Quantitative Collective Managem	108,167	BRITAIN
NORTHERN TRUST GLOBAL SERVICES L	Microsoft Global Finance Ltd	90,283	BRITAIN
SHARE CENTRE	Multiple Portfolios	497,295	BRITAIN
SHARE CENTRE	Share Centre Private Client(s)	497,295	BRITAIN
COMMERZBANK AG TRADING/MARKET	Multiple Portfolios	486,858	BRITAIN
COMMERZBANK AG TRADING/MARKET	Commerzbank AG Prop Trading/Market Maker Accoun	486,858	BRITAIN
NORTON JOHN CHARLES	n/a	475,000	n/a
LOS ANGELES CAPITAL MANAGEMENT	Multiple Portfolios	471,314	UNITED STATES
LOS ANGELES CAPITAL MANAGEMENT	SEI UK Equity Fund	471,314	UNITED STATES
CATHERY ROBERT M	n/a	450,000	n/a
BRITISH AIRWAYS PENSION FD	Multiple Portfolios	441,661	BRITAIN
BRITISH AIRWAYS PENSION FD	British Airways Pension Schemes	441,661	BRITAIN
CREDIT AGRICOLE INDOSUEZ SUISSE	Multiple Portfolios	402,336	SWITZERLAND
CREDIT AGRICOLE INDOSUEZ SUISSE	Credit Agricole Luxembourg Client(s)	402,336	SWITZERLAND
VIRGIN MONEY UNIT TRUST MANAGERS	VIRGIN UK INDEX TRACKING	397,965	BRITAIN
SMITH & WILLIAMSON INVEST MGMT L	Multiple Portfolios	391,431	BRITAIN
SMITH & WILLIAMSON INVEST MGMT L	FP MITON UNDERVALUED ASSETS FUND	279,107	BRITAIN
SMITH & WILLIAMSON INVEST MGMT L	S&W MAGNUM TRUST	75,000	BRITAIN
SMITH & WILLIAMSON INVEST MGMT L	HERCULES GROWTH FUND	23,500	BRITAIN
SMITH & WILLIAMSON INVEST MGMT L	DEVONSHIRE TRUST	12,000	BRITAIN
SMITH & WILLIAMSON INVEST MGMT L	VT MAVEN SMART DIVIDEND UK FUND	1,824	BRITAIN
BREWIN DOLPHIN SECURITIES	Multiple Portfolios	383,287	BRITAIN

BREWING DOLPHIN SECURITIES	Brewin Dolphin Securities Private Client(s)	383,287	BRITAIN
PICTET & CIE	Multiple Portfolios	372,522	SWITZERLAND
PICTET & CIE	Pictet & Cie Switzerland	801,142	SWITZERLAND
PICTET & CIE	Pictet & Cie Luxembourg	372,522	SWITZERLAND
SOUTH YORKSHIRE PENSIONS AUTHORITY	Multiple Portfolios	370,000	BRITAIN
SOUTH YORKSHIRE PENSIONS AUTHORITY	South Yorkshire Pensions Authority PF	370,000	BRITAIN
7 INVESTMENT MANAGEMENT	Multiple Portfolios	365,859	BRITAIN
7 INVESTMENT MANAGEMENT	7IM SPECIALIST INVESTMENT FUNDS-PERSONAL INJURY	116,082	BRITAIN
7 INVESTMENT MANAGEMENT	7IM INVESTMENT FUNDS - AAP BALANCED FUND	111,484	BRITAIN
7 INVESTMENT MANAGEMENT	7IM INVESTMENT FUNDS-AAP MODERATELY ADVENTUROUS	51,576	BRITAIN
7 INVESTMENT MANAGEMENT	7IM INVESTMENT FUNDS - AAP MODERATELY CAUTIOUS	35,722	BRITAIN
7 INVESTMENT MANAGEMENT	7IM INVESTMENT FUNDS - BALANCED FUND	20,471	BRITAIN
7 INVESTMENT MANAGEMENT	7IM INVESTMENT FUNDS - AAP ADVENTUROUS FUND	15,510	BRITAIN
7 INVESTMENT MANAGEMENT	7IM INVESTMENT FUNDS - MODERATELY ADVENTUROUS F	6,833	BRITAIN
7 INVESTMENT MANAGEMENT	7IM INVESTMENT FUNDS - MODERATELY CAUTIOUS FUND	5,347	BRITAIN
7 INVESTMENT MANAGEMENT	7IM INVESTMENT FUNDS - ADVENTUROUS FUND	2,214	BRITAIN
7 INVESTMENT MANAGEMENT	7IM INVESTMENT FUNDS - INCOME FUND	620	BRITAIN
PERSHING LLC	Multiple Portfolios	363,922	UNITED STATES
PERSHING LLC	Pershing New Jersey	363,922	UNITED STATES
INVESCO LTD	Multiple Portfolios	357,985	UNITED STATES
INVESCO LTD	Invesco UK Equity Pool	248,979	UNITED STATES
INVESCO LTD	INVESCO Perpetual UK Enhanced Index Fund	109,006	UNITED STATES
INVESCO LTD	INVESCO Perpetual Global Balanced Index	0	UNITED STATES
AXA INVESTMENT MANAGERS UK LTD/UK	Multiple Portfolios	345,000	BRITAIN
AXA INVESTMENT MANAGERS UK LTD	AXA UK INV CO ICVC-DISTRIBUTION FUND	295,000	BRITAIN
AXA INVESTMENT MANAGERS UK LTD	AXA UK INV CO ICVC-EXTRA INCOME FUND	50,000	BRITAIN
CAVENDISH ASSET MANAGEMENT LTD	Multiple Portfolios	338,079	BRITAIN
CAVENDISH ASSET MANAGEMENT LTD	Cavendish Asset Management Managed Funds	338,079	BRITAIN
GAM HOLDING LTD	Multiple Portfolios	328,925	SWITZERLAND
JULIUS BAER MULTIPARTNER SICAV	JULIUS BAER EQUITY GLOBAL EXCELLENCE EMERG MKTS	302,215	LUXEMBOURG
JULIUS BAER MULTICOOPERATION	JULIUS BAER EQUITY FUND NEWO	26,710	LUXEMBOURG
COUTTS PRIVATE BANKING	Multiple Portfolios	325,871	BRITAIN
COUTTS PRIVATE BANKING	Coutts & Co PEP Client(s)	181,871	BRITAIN
COUTTS PRIVATE BANKING	Coutts Bank (Singapore)	144,000	BRITAIN
ABERDEEN ASSET MANAGEMENT PLC	Multiple Portfolios	325,740	BRITAIN
ABERDEEN ASSET MANAGEMENT PLC	Windsor Life Assurance PS	325,740	BRITAIN
WEST YORKSHIRE PENSION FUND	Multiple Portfolios	301,000	BRITAIN
WEST YORKSHIRE PENSION FUND	West Yorkshire PF	301,000	BRITAIN
FRANK RUSSELL TRUST COMPANY	Multiple Portfolios	288,791	UNITED STATES
FRANK RUSSELL INVESTMENT MGMT	RUSSELL INTERNATIONAL DEVELOPED MARKETS FUND	288,791	UNITED STATES
RUSSELL INVESTMENTS IRELAND LTD	RUSSELL WORLD EQUITY FUND	0	IRELAND
RUSSELL INVESTMENTS IRELAND LTD	RUSSELL INVEST CO PLC-THE WORLD EQUITY FUND II	0	IRELAND
EFG Eurobank Ergasias SA Bank	Multiple Portfolios	283,137	GREECE
EFG Eurobank Ergasias SA Bank	EFG Eurobank Ergasias SA Bank	283,137	GREECE
FIDELITY INVESTMENTS LTD	Multiple Portfolios	281,422	BRITAIN
FIDELITY INVESTMENTS LTD	Fidelity International Managed Funds	176,609	BRITAIN
FIDELITY INVESTMENTS LTD	Fidelity MoneyBuilder UK Index Fund	104,813	BRITAIN
TIAA CREF INVESTMENT MANAGEMENT	Multiple Portfolios	276,994	UNITED STATES
TIAA CREF INVESTMENT MANAGEMENT	TIAA_CREF Managed Funds	276,994	UNITED STATES
BARCLAYS PRIVATE BANKING	Multiple Portfolios	266,181	BRITAIN
BARCLAYS PRIVATE BANKING	Barclays Bank Geneva Client(s)	266,181	BRITAIN
UBS GLOBAL ASSET MGMT UK	Multiple Portfolios	257,225	IRELAND
UBS GLOBAL ASSET MGMT UK	UBS Global Asset Management Life Ltd	183,069	IRELAND
UBS GLOBAL ASSET MGMT UK	Worcestershire County Council PF	74,156	IRELAND
QUONIAM ASSET MANAGEMENT GMBH	Multiple Portfolios	253,582	GERMANY
QUONIAM ASSET MANAGEMENT GMBH	SEI GMF Quantitative UK Equity	253,582	GERMANY
AXA FUNDS MANAGEMENT	AXA WORLD FUNDS-FRAMLINGTON JUNIOR ENERGY	250,000	LUXEMBOURG
CREDIT SUISSE AG	Multiple Portfolios	249,932	UNITED STATES
CREDIT SUISSE ASSET MGMT LTD	Credit Suisse Private Client(s)	249,932	UNITED STATES
GUINNESS ATKINSON (GA) FUNDS	Multiple Portfolios	249,550	UNITED STATES
GUINNESS ATKINSON (GA) FUNDS	Guinness Atkinson Global Energy Fund	249,550	UNITED STATES
GUINNESS ATKINSON ASSET MGMT	GUINNESS ATKINSON FUNDS GLOBAL ENERGY FUND	249,550	UNITED STATES
Stichting Pensioenfond DSM Nede	Multiple Portfolios	241,000	NETHERLANDS
Stichting Pensioenfond DSM Nede	Stichting Pensioenfond DSM Nederland	241,000	NETHERLANDS

INVESTEC WEALTH & INVSTMT LTD	Multiple Portfolios	232,633	BRITAIN
INVESTEC WEALTH & INVSTMT LTD	Rensburg Sheppards IM ISA Client(s)	153,810	BRITAIN
INVESTEC WEALTH & INVSTMT LTD	Rensburg Sheppards IM Private Client(s)	78,823	BRITAIN
DB PLATINUM ADVISORS	Multiple Portfolios	230,424	LUXEMBOURG
DB PLATINUM ADVISORS	DB X-TRACKERS MSCI EUROPE SMALL CAP TRN INDEX	124,686	LUXEMBOURG
DB PLATINUM ADVISORS	DB X-TRACKERS FTSE 250 UCITS ETF DR	81,769	LUXEMBOURG
DB PLATINUM ADVISORS	DB X-TRACKERS FTSE ALL-SHARE UCITS ETF	21,482	LUXEMBOURG
DB PLATINUM ADVISORS	DB X-TRACKERS MSCI EUROPE SMALL CAP TRN INDEX D	2,487	LUXEMBOURG
LUPUS ALPHA ASSET MANAGEMENT	Multiple Portfolios	229,143	GERMANY
LUPUS ALPHA ASSET MANAGEMENT	Lupus Alpha Smaller Pan European Champions	229,143	GERMANY
MERRILL LYNCH INTERNATIONAL PROP	Multiple Portfolios	225,633	n/a
MERRILL LYNCH INTERNATIONAL PROP	Merrill Lynch International Prop Trading/Market	225,633	n/a
LOMBARD ODIER DARIER HENTSCHE & C	Multiple Portfolios	223,609	SWITZERLAND
LOMBARD ODIER DARIER HENTSCHE & C	Lombard Odier Geneva	223,609	SWITZERLAND
KAMES CAPITAL PLC	Multiple Portfolios	220,000	BRITAIN
KAMES CAPITAL PLC	Scottish Equitable UK Smaller Companies Pens Fu	220,000	BRITAIN
AXION SWISS BANK SA	Multiple Portfolios	220,000	SWITZERLAND
AXION SWISS BANK SA	Axion Swiss Bank SA	220,000	SWITZERLAND
OLD MUTUAL DUBLIN FUNDS	OLD MUTUAL DUBLIN-UK SELECT SMALLER COMPANIES	219,000	IRELAND
CLOSE PRIVATE ASSET MANAGEMENT	Multiple Portfolios	215,032	BRITAIN
CLOSE PRIVATE ASSET MANAGEMENT	Close Private Asset Management Private Client(s)	215,032	BRITAIN
ALLIANCE TRUST PLC/UNITED KINGDOM	Multiple Portfolios	208,127	BRITAIN
Alliance Trust Savings	Alliance Trust Savings Client(s)	208,127	BRITAIN
Credit Foncier de Monaco	Multiple Portfolios	205,915	MONACO
Credit Foncier de Monaco	Credit Foncier de Monaco	205,915	MONACO
FIN-ECO SIM SPA	Multiple Portfolios	204,761	ITALY
FIN-ECO SIM SPA	Fin-Eco Sim SPA Private Banking Client(s)	204,761	ITALY
MUNDER CAPITAL MANAGEMENT	Multiple Portfolios	203,451	UNITED STATES
MUNDER CAPITAL MANAGEMENT	Munder International Small Cap Fund	203,451	UNITED STATES
ADVANCED SERIES TRUST	AST SCHROEDERS GLOBAL TACTMAIN	200,439	UNITED STATES
NOTTINGHAMSHIRE COUNTY COUNCIL	Multiple Portfolios	192,000	BRITAIN
NOTTINGHAMSHIRE COUNTY COUNCIL	Nottinghamshire County Council PF	192,000	BRITAIN
UNICREDIT SPA	Multiple Portfolios	189,780	ITALY
UNICREDIT SPA	UniCredit Bank AG	189,780	ITALY
CHARLES SCHWAB & CO INC	Multiple Portfolios	188,880	UNITED STATES
CHARLES SCHWAB & CO INC	Charles Schwab & Co Private Client(s)	188,880	UNITED STATES
AXA ROSENBERG INV MGT LLC	Multiple Portfolios	187,244	UNITED STATES
AXA ROSENBERG INV MGT LLC	SEI GMF Pan European Small Cap Fund	187,244	UNITED STATES
CHARLES SCHWAB INVESTMENT MGMT	Multiple Portfolios	182,914	UNITED STATES
CHARLES SCHWAB INVESTMENT MGMT	SCHWAB INTERNATIONAL CORE EQUITY	118,102	UNITED STATES
CHARLES SCHWAB INVESTMENT MGMT	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	64,812	UNITED STATES
AMUNDI ASSET MANAGEMENT	Multiple Portfolios	179,094	FRANCE
CREDIT AGRICOLE GROUP	SCT Brunoy	109,094	FRANCE
CREDIT AGRICOLE GROUP	Credit Agricole Group Client(s)	70,000	FRANCE
SMITH & WILLIAMSON INVESTMENT MA	Multiple Portfolios	176,047	BRITAIN
SMITH & WILLIAMSON INVESTMENT MA	Smith & Williamson Private Client(s)	120,567	BRITAIN
SMITH & WILLIAMSON INVESTMENT MA	Smith & Williamson ISA Client(s)	55,480	BRITAIN
DEUTSCHE BANK PROP TRADING/MARKE	Multiple Portfolios	159,534	BRITAIN
DEUTSCHE BANK PROP TRADING/MARKE	Deutsche Bank Prop Trading/Market Maker Account	159,534	BRITAIN
HSBC INVESTMENTS UK LTD	HSBC FTSE All Share Index Tracker Fund	157,117	BRITAIN
SHAREPRICE	Multiple Portfolios	156,361	BRITAIN
SHAREPRICE	SharePrice Private Client(s)	156,361	BRITAIN
LLOYDS TSB PRIVATE BANKING	Multiple Portfolios	152,716	BRITAIN
LLOYDS TSB PRIVATE BANKING	Lloyds TSB (Geneva)	152,716	BRITAIN
HARGREAVE HALE LTD	Multiple Portfolios	149,775	BRITAIN
HARGREAVE HALE LTD	Hargreave Hale Private Client(s)	149,775	BRITAIN
FIDELITY INTERNATIONAL	Multiple Portfolios	144,915	BERMUDA
FIDELITY INVESTMENT SERVICES	FIDELITY INVESTMENT FUNDS ICVC - INDEX UK FUND	143,185	BRITAIN
FIDELITY INVESTMENT SERVICES	FIDELITY MULTI-ASSET STRATEGIC FUND	754	BRITAIN
FIDELITY INVESTMENT SERVICES	FIDELITY INV FUNDS IV-FIDELITY MULTI ASSET GROW	569	BRITAIN
FIDELITY INVESTMENT SERVICES	FIDELITY INV IV-FIDELITY MULTI ASSET ADVENTUROU	407	BRITAIN
FIDELITY INVESTMENT SERVICES	FIDELITY INV FDS IV-FIDELITY MULTI ASSET DEFENS	0	BRITAIN
QUANTIC LTD BVI	Multiple Portfolios	143,104	LEBANON
QUANTIC LTD BVI	Quantic Ltd BVI	143,104	LEBANON

PUBLIC EMPLOYEE RETIREMENT SYSTE	Multiple Portfolios	135,751	UNITED STATES
PUBLIC EMPLOYEE RETIREMENT SYSTE	Public Employee Retirement System of Ohio	135,751	UNITED STATES
MARIS ANTONY	n/a	131,743	n/a
DEXIA BIL GROUP	Multiple Portfolios	129,573	LUXEMBOURG
DEXIA BIL GROUP	Dexia Bank QI 30%	129,573	LUXEMBOURG
LEGAL & GENERAL INV MGMT LTD	Legal & General UK FTSE 350 Equity Index Fund	129,129	BRITAIN
IGNIS ASSET MANAGEMENT	Multiple Portfolios	127,331	BRITAIN
IGNIS ASSET MANAGEMENT	Phoenix Life Ltd BULA UK Equity PMF	127,331	BRITAIN
BESSEMER INVESTMENT MANAGEMENT L	OLD WESTBURY SMALL AND MIDCAP FUND	127,053	UNITED STATES
COLORADO PUBLIC EMPLOYEES RETIRE	Multiple Portfolios	126,835	UNITED STATES
COLORADO PUBLIC EMPLOYEES RETIRE	Colorado Public Employee Retirement Association	126,835	UNITED STATES
BPU BANCA GROUP	Multiple Portfolios	124,145	ITALY
BPU BANCA GROUP	Unione Di Banche Italiane Private Client(s)	124,145	ITALY
LONDON BOROUGH OF ISLINGTON	Multiple Portfolios	120,000	BRITAIN
LONDON BOROUGH OF ISLINGTON	London Borough of Islington PF	120,000	BRITAIN
SOCIETE GENERALE PROP TRADING/MA	Multiple Portfolios	116,893	n/a
SOCIETE GENERALE PROP TRADING/MA	Societe Generale Prop Trading/Market Maker Acco	116,893	n/a
BANCO SANTANDER DE NEGUCIOS PORT	Multiple Portfolios	113,946	PORTUGAL
BANCO SANTANDER DE NEGUCIOS PORT	Banco Santander de Negocios Portugal	113,946	PORTUGAL
UBI Banca International S.A.	Multiple Portfolios	110,000	LUXEMBOURG
UBI Banca International S.A.	UBI Banca International S.A.	110,000	LUXEMBOURG
THRIVENT FINANCIAL FOR LUTHERANS	Multiple Portfolios	109,955	UNITED STATES
THRIVENT FINANCIAL LUTHERANS	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	74,370	UNITED STATES
THRIVENT FINANCIAL LUTHERANS	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	35,585	UNITED STATES
INVESCO ASSET MANAGEMENT LIMITED	INVESCO PERP GLOBAL INV SER-GLOBAL BAL INDEX	109,245	BRITAIN
HENDERSON GLOBAL INVESTORS LTD	Multiple Portfolios	108,376	LUXEMBOURG
HENDERSON GLOBAL INVESTORS LTD	Henderson UK Enhanced Equity Fund	108,376	LUXEMBOURG
ETOILE GESTION	ETOILE MULTI GESTION EUROPE ABONNEMENT D'EPARGN	108,028	FRANCE
NEW YORK LIFE INVESTMENT MGT	MAINSTAY INTERNATIONAL OPPORTUNITIES FUND	105,519	UNITED STATES
R C BROWN INVESTMENT MANAGEMENT	Multiple Portfolios	103,655	BRITAIN
R C BROWN INVESTMENT MANAGEMENT	R C Brown Investment Management Client(s)	103,655	BRITAIN
BESTINVEST BROKERS PLC	Multiple Portfolios	102,300	BRITAIN
BESTINVEST BROKERS PLC	Bestinvest Private Client(s)	102,300	BRITAIN
WEST MIDLANDS METROPOLITAN AUTHO	Multiple Portfolios	100,000	BRITAIN
WEST MIDLANDS METROPOLITAN AUTHO	West Midlands Metropolitan Authorities PF	100,000	BRITAIN
WATTS MICHAEL J	n/a	98,431	n/a
WH IRELAND GROUP	Multiple Portfolios	94,430	BRITAIN
WH IRELAND GROUP	WH Ireland Private Client(s)	94,430	BRITAIN
ABU DHABI INVESTMENT AUTHORITY	Multiple Portfolios	93,757	UAE
ABU DHABI INVESTMENT AUTHORITY	Abu Dhabi Investment Authority	93,757	UAE
COMPAM FUNDS	COMPAM FUND ACTIVE EQUITY SELECTION	92,500	LUXEMBOURG
CCR ASSET MANAGEMENT	Multiple Portfolios	89,588	FRANCE
CCR ASSET MANAGEMENT	CCR Valeur	89,588	FRANCE
FRANK RUSSELL COMPANY	FRANK RUSSELL II - PAN EUROPEAN EQUITY FUND	88,915	IRELAND
JARVIS INVESTMENT MANAGEMENT	Multiple Portfolios	88,138	BRITAIN
JARVIS INVESTMENT MANAGEMENT	Jarvis Investment ISA Client(s)	88,138	BRITAIN
BARBAROUX OLIVIER	n/a	88,000	n/a
AMERICAN CENTURY COMPANIES INC	Multiple Portfolios	84,141	UNITED STATES
AMERICAN CENTURY INVESTMENT MGMT	AMERICAN CENTURY INTERNATIONAL VALUE FUND	58,537	UNITED STATES
AMERICAN CENTURY INVESTMENT MGMT	American Century International Core Equity Fund	25,604	UNITED STATES
AZIMUT HOLDING SPA	Multiple Portfolios	80,000	ITALY
AZIMUT HOLDING SPA	Azimut Europa Fund	80,000	ITALY
WALKER CRIPS STOCKBROKERS	Multiple Portfolios	76,670	BRITAIN
WALKER CRIPS STOCKBROKERS	Walker Crips Group Private Client(s)	76,670	BRITAIN
LEGAL & GENERAL INV MGMT LTD	Legal & General Assurance Management FTSE 250	75,080	BRITAIN
GLOBEFLEX CAPITAL LP	Multiple Portfolios	71,600	UNITED STATES
GLOBEFLEX CAPITAL LP	Desjardins Global Small Cap Equity Fund	71,600	UNITED STATES
REYL & CIE SA	Multiple Portfolios	71,596	SWITZERLAND
REYL & CIE SA	Reyl & Cie SA	71,596	SWITZERLAND
REYL LUX GLOBAL FUNDS SICAV	REYL LUX GLOBAL-EUROPEAN EQUITIES	71,363	LUXEMBOURG
BANESTO	Multiple Portfolios	69,920	SPAIN
BANESTO	Banesto (Banco Espanol de Credito) Private Clie	69,920	SPAIN
JOHN HANCOCK INVESTMENT MGT SVS	JOHN HANCOCK II INTERNATIONAL SMALL COMPANY FD	68,528	UNITED STATES
Lemanik Asset Management	Multiple Portfolios	68,400	LUXEMBOURG

Lemanik Asset Management	Lemanik Alpha Beta Sigma	68,400	LUXEMBOURG
NEW CAPITAL FUND MANAGEMENT LTD	DYNAMIC EUROPEAN EQUITY FUND	65,994	IRELAND
SOCIETE GEN SECS SERV SPA	Multiple Portfolios	65,947	ITALY
SOCIETE GEN SECS SERV SPA	Societe Generale Securities Services SPA	65,947	ITALY
RICHELIEU FINANCE	Multiple Portfolios	64,712	FRANCE
RICHELIEU FINANCE	Richelieu Special	64,712	FRANCE
BCIMC INVESTMENT MANAGEMENT	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORP	64,283	CANADA
NATIONAL FINANCIAL SERVICES LLC	Multiple Portfolios	63,224	UNITED STATES
NATIONAL FINANCIAL SERVICES LLC	National Financial Services LLC	63,224	UNITED STATES
Interactive Brokers LLC	Multiple Portfolios	62,738	BRITAIN
Interactive Brokers LLC	Interactive Brokers Private Client(s)	62,738	BRITAIN
ABBEY SHAREDEALING	Multiple Portfolios	62,726	BRITAIN
ABBEY SHAREDEALING	Abbey Sharedealing ISA Client(s)	62,726	BRITAIN
BANQUE FEDERATIVE DU CREDIT MUTU	Multiple Portfolios	61,144	FRANCE
BANQUE FEDERATIVE DU CREDIT MUTU	Banque Federative du Credit Mutuel	61,144	FRANCE
WELLS FARGO BANK NATIONAL ASSOC	Multiple Portfolios	60,138	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DIVERSIFIED STOCK PORT	30,069	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET DATE 203	5,920	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET 2040	5,832	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET 2050	4,032	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET 2025	3,614	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET DATE 202	3,265	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET 2035	3,254	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADV DOW JONES TARGET 2045	2,202	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET 2015	740	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGED DATE 205	455	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET DATE 201	379	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET DATE TOD	375	UNITED STATES
DEUTSCHE ASSET MANAGEMENT LTD UK	Multiple Portfolios	60,000	BRITAIN
DEUTSCHE ASSET MANAGEMENT LTD UK	Deutsche Private Banking Client(s)	60,000	BRITAIN
LINCOLNSHIRE COUNTY COUNCIL	Multiple Portfolios	55,096	BRITAIN
LINCOLNSHIRE COUNTY COUNCIL	Lincolnshire County Council PF	55,096	BRITAIN
First Clearing LLC Prop Trading/	Multiple Portfolios	53,500	UNITED STATES
First Clearing LLC Prop Trading/	First Clearing LLC Prop Trading/Market Maker Ac	53,500	UNITED STATES
BANQUE J SAFRA (MONACO) SA	Multiple Portfolios	52,298	MONACO
BANQUE J SAFRA (MONACO) SA	Banque J Safra (Monaco) SA	52,298	MONACO
PEERLESS INSURANCE COMPANY [Mult	PEERLESS INSURANCE COMPANY	50,406	UNITED STATES
SMITH BARNEY CONSULTING GROUP	CG CAPITAL MARKETS INTERNATIONAL EQUITY	46,092	UNITED STATES
IRONHORSE CAPITAL LLC	CONDUCTOR GLOBAL FUND	44,989	UNITED STATES
F&C FUND MANAGEMENT LTD	F&C INV FUNDS-FTSE ALL-SHARE TRACKER FUND	37,978	BRITAIN
EDINBURGH FUND MANAGERS PLC	EDINBURGH UK TRACKER TRUST	35,588	BRITAIN
ACD SERVICES LIMITED	CF PROGRESSIVE UK SMALLER COMPANIES FUND	30,000	BRITAIN
NATIONAL AUSTRALIA BANK LT	Multiple Portfolios	29,934	AUSTRALIA
NATIONAL AUSTRALIA BANK LT	National Australia Bank Custodian Services	29,934	AUSTRALIA
ALASKA PERMANENT FUND CORP	ALASKA PERMANENT FUND CORPORATION	26,969	UNITED STATES
FLEXSHARES TRUST	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US	25,965	UNITED STATES
GUSTAVIADAVEGARDH FONDER AB	STOCKPICKER JF COMMODITY ENERGY FUND	24,800	SWEDEN
SKANDIA INVESTMENT MANAGEMENT	OLD MUTUAL UK INDEX FUND	19,966	BRITAIN
UBS FUND MANAGEMENT SWITZERLAND	UBS CH INSTL FUND 2-EQS GLBL SMALL CAPS PASSIVE	19,548	SWITZERLAND
PRINCIPAL LIFE INSURANCE CO [Mul	PRINCIPAL LIFE INSURANCE CO	19,043	UNITED STATES
NORDEA INVESTMENT FUNDS	NORDEA 1 SICAV - GLOBAL SMALL CAP FUND	17,250	LUXEMBOURG
CORNERSTONE ADVISORS INC	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	15,380	UNITED STATES
PHOENIX FUND SERVICES UK LTD	PFS CHELVERTON UK EQUITY GROWTH FUND	15,000	BRITAIN
MARKS AND SPENCER UNIT TRUST MGM	MARKS & SPENCER WORLDWIDE MANAGED FUND	14,798	BRITAIN
PARWORLD	Parworld Track Europe Small Cap	14,242	LUXEMBOURG
UBS WEALTH MANAGEMENT UK LTD	Multiple Portfolios	10,595	BRITAIN
UBS ETF	UBS ETF - FTSE 250 UCITS ETF	10,275	LUXEMBOURG
UBS ETF	UBS EFT MSCI UK IMI SOCIALLY RESPONSIBLE UCITS	320	LUXEMBOURG
ALLIANZ DRESDNER ASSET MGMT UK	CHARIGUARD UK EQUITY FUND	10,541	BRITAIN
LYXOR ASSET MGMT LUXEMBOURG SA	n/a	9,053	LUXEMBOURG
SANTANDER ASSET MANAGEMENT UK	SANTANDER PREMIUM FUND-UK EQUITY FUND	8,948	BRITAIN
IRISH LIFE INVESTMENT MANAGERS L	IRISH LIFE INV MGRS-INDEXED WORLD SMALL CAP EQU	7,548	IRELAND
CLAYMORE INVESTMENTS INC	Multiple Portfolios	7,400	CANADA
CLAYMORE INVESTMENTS INC	ISHARES CORE MSCI EAFE IMI INDEX ETF	5,446	CANADA

CLAYMORE INVESTMENTS INC	ISHARES MSCI EUROPE IMI INDEX ETF	1,954	CANADA
DARYABEGUI MARIANNE	n/a	5,849	n/a
CLERICAL MEDICAL ASSET MGMT LUX	UNIVERSE CMI GL NETWORK-UK EQUITY INDEX TRACKIN	5,150	LUXEMBOURG
EATON VANCE MANAGEMENT	Multiple Portfolios	3,960	UNITED STATES
EATON VANCE MANAGEMENT	EATON VANCE PARAMETRIC GLOBAL SMALL CAP	1,980	UNITED STATES
EATON VANCE MANAGEMENT	PARAMETRIC GLOBAL SMALL-CAP FUND	1,980	UNITED STATES
LYXOR INTERNATIONAL ASSET MGMT	Multiple Portfolios	3,865	FRANCE
LYXOR INTERNATIONAL ASSET MGMT	LYXOR ETF FTSE All-Share/Franc	1,942	FRANCE
LYXOR INTERNATIONAL ASSET MGMT	Lyxor UCITS ETF MSCI Europe Sm	1,923	FRANCE
POWERSHARES GLOBAL FUNDS IRELAND	POWERSHARES FTSE RAFI EUROPE SMALL-MID FUND	3,775	IRELAND
ALLIANZ GLOBAL INVESTORS UK LTD	ALLIANZ UK & EUROPEAN INV-ALLIANZ UK INDEX FUND	2,220	BRITAIN
GERIFONDS LUXEMBOURG	Multiple Portfolios	1,651	LUXEMBOURG
GERIFONDS LUXEMBOURG	BCV FUND-BCV CLUSTER EQUITY ALPHA CHF	1,651	LUXEMBOURG
GERIFONDS LUXEMBOURG	BCV FUND BCV CLUSTER EQUITY OPPORTUNITY CHF	0	LUXEMBOURG
ASPIRIANT LLC	ASPIRIANT RISK-MANAGED GLOBAL EQUITY FUND	1,351	UNITED STATES
BNP PARIBAS ASSET MGMT INC	Multiple Portfolios	832	BRITAIN
BNP PARIBAS INVESTMENT PARTNERS	BNP PARIBAS B GLOBAL HIGH GROWTH	499	LUXEMBOURG
BNP PARIBAS INVESTMENT PARTNERS	BNP PARIBAS B CONTROL FLEXIBLE BALANCED W10	333	LUXEMBOURG
CHECCHI CAPITAL ADVISERS LLC	CCA AGGRESSOVE RETURN FUND	0	UNITED STATES
POLARIS INVESTMENT SA	POLARIS FUND-GEO GLOBAL BALANCED V	0	LUXEMBOURG
WILLIAM BLAIR & COMPANY	WILL BLAIR INTER SYST RESH FD	0	UNITED STATES
ROBECO ASSET MANAGEMENT	ROBECO CAPITAL GROWTH-EUROPEAN CONSERVATIVE EQU	0	LUXEMBOURG
AXA INVESTMENT MANAGERS DT. GMBH	AXA EUROPA	0	GERMANY
NEW YORK LIFE INSURANCE COMPANY	NEW YORK LIFE INSURANCE COMPANY	0	UNITED STATES