

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

SUN LIFE FINANCIAL INC
Form 13F-HR
November 12, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2010

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.

Address: 150 King Street West

Toronto, Ontario, Canada, M5H 1J9

Form 13F File Number: 28-05799

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: Pawan Khemraj

Title: Director, Investment Analytics and Reporting

Phone: 416-979-6192

Signature, Place, and Date of Signing:

/s/ Pawan Khemraj ----- [Signature]	Toronto, Ontario ----- [City, State]	November 12, 2010 ----- [Date]
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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
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28-04968	MFS
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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 285

Form 13F Information Table Value Total: US \$2,127,486

 (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.
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2	28-12047	Sun Life Assurance Company of Canada
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[Repeat as necessary.]

Form 13F INFORMATION TABLE - September 30, 2010

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	CO
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			VALUE	SHRS OR	SH/ PUT/	INVESTMENT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL	DISCRETION	M
3M Corporation	COM	88579Y101	3,841	44,293	SH	SHARED	1
3M Corporation	COM	88579Y101	1,470	16,958	SH	SHARED	2
Abbott Laboratories	COM	002824100	3,778	72,312	SH	SHARED	1
AERCAP HOLDINGS NV	COM	B1HHKD3	1,989	168,096	SH	SHARED	1
AERCAP HOLDINGS NV	COM	B1HHKD3	789	66,676	SH	SHARED	2
AES Corporation	COM	00130H105	3,379	297,733	SH	SHARED	1
AES Corporation	COM	00130H105	1,276	112,402	SH	SHARED	2
Alcatel Sa-sponsored Adr	COM	013904305	8,186	2,421,973	SH	SHARED	1
Alcatel Sa-sponsored Adr	COM	013904305	3,283	971,278	SH	SHARED	2
Alexandria Real Estate Equit	COM	015271109	6,354	90,765	SH	SHARED	1
Alexandria Real Estate Equit	COM	015271109	402	5,741	SH	SHARED	2
Allstate Corp	COM	020002101	3,075	97,458	SH	SHARED	1
Altria Group Inc	COM	02209S103	1,493	62,166	SH	SHARED	1
Altria Group Inc	COM	02209S103	570	23,742	SH	SHARED	2
American Express Co	COM	025816109	3,370	80,187	SH	SHARED	1
Amgen Inc	COM	031162100	1,455	26,401	SH	SHARED	2
AT&T Inc	COM	00206R102	5,254	183,703	SH	SHARED	1
AT&T Inc	COM	00206R102	2,102	73,511	SH	SHARED	2
Atrium European Real Estate	COM	B3DCF75	11,618	2,091,212	SH	SHARED	1
AvalonBay Communities Inc	COM	053484101	2,078	19,994	SH	SHARED	1
AvalonBay Communities Inc	COM	053484101	264	2,541	SH	SHARED	2
Bank of America Corp	COM	060505104	2,652	202,398	SH	SHARED	2
Baxter International Inc	COM	071813109	1,425	29,876	SH	SHARED	2
Beni Stabili Spa	COM	5808135	1,582	1,684,608	SH	SHARED	1
Berkeley Street CDO Ltd	COM	084373208	-	1,650,000	SH	SHARED	1
Berkshire Hathaway Inc-CL B	COM	084670702	3,470	41,972	SH	SHARED	1
Best Buy Company Inc	COM	086516101	8,041	196,938	SH	SHARED	1
Best Buy Company Inc	COM	086516101	3,194	78,239	SH	SHARED	2
Big Yellow Group Plc	COM	0286941	3,113	607,053	SH	SHARED	1
BIOMED REALTY TRUST INC	COM	09063H107	11,703	653,065	SH	SHARED	1
BIOMED REALTY TRUST INC	COM	09063H107	392	21,868	SH	SHARED	2
Boeing Company	COM	097023105	3,255	48,911	SH	SHARED	1
Boeing Company	COM	097023105	1,245	18,717	SH	SHARED	2
Boston Properties Inc	COM	101121101	8,323	100,137	SH	SHARED	1
Boston Properties Inc	COM	101121101	458	5,506	SH	SHARED	2
Boston Scientific	COM	101137107	5,824	950,000	SH	SHARED	1
Boston Scientific Corp	COM	101137107	7,793	1,271,282	SH	SHARED	1
Boston Scientific Corp	COM	101137107	3,093	504,555	SH	SHARED	2
BR Malls Participacoes SA	COM	B1RYG58	10,321	1,231,460	SH	SHARED	1
Bristol-Myers Squibb	COM	110122108	3,756	138,544	SH	SHARED	1
Bristol-Myers Squibb	COM	110122108	1,438	53,038	SH	SHARED	2
British Land Co Plc	COM	0136701	3,857	527,957	SH	SHARED	1
Brocade Communications Sys	COM	111621306	3,783	645,626	SH	SHARED	1
Brocade Communications Sys	COM	111621306	1,515	258,612	SH	SHARED	2
CAPITALAND LTD	COM	6309303	11,841	3,833,041	SH	SHARED	1
CapLease Inc	COM	140288101	6,718	1,201,872	SH	SHARED	1
CapLease Inc	COM	140288101	211	37,698	SH	SHARED	2
CCG Commercial Pool II Inc	COM	12501RAF6	2,116	1,000	SH	SHARED	1
Centro Properties Group	COM	00000CNP0	325	2,035,175	SH	SHARED	1

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CFS RETAIL PROPERTY TRUST	COM	6361370	8,183	4,467,000 SH	SHARED	1
Charles Schwab Corp./The	COM	808513105	1,011	72,719 SH	SHARED	2
Chesapeake Energy Corp	COM	165167107	4,778	210,965 SH	SHARED	1
Chevron Corporation	COM	166764100	8,546	105,443 SH	SHARED	1
Chevron Corporation	COM	166764100	3,501	43,192 SH	SHARED	2
Cisco Systems Inc	COM	17275R102	3,389	154,750 SH	SHARED	1
Cisco Systems Inc	COM	17275R102	1,330	60,725 SH	SHARED	2
Citigroup Inc	COM	172967101	1,428	365,249 SH	SHARED	2
Coca-Cola Company	COM	191216100	3,672	62,752 SH	SHARED	1
Coca-Cola Company	COM	191216100	1,389	23,733 SH	SHARED	2
Comcast Corp	COM	20030N101	3,603	199,260 SH	SHARED	1
Comcast Corp	COM	20030N101	1,452	80,302 SH	SHARED	2
ConocoPhillips	COM	20825C104	3,312	57,672 SH	SHARED	1
ConocoPhillips	COM	20825C104	1,312	22,841 SH	SHARED	2
CORIO NV	COM	4929286	8,651	126,567 SH	SHARED	1
Cosi Inc	COM	22122P101	847	996,776 SH	SHARED	1
Cosi Inc	COM	22122P101	328	385,742 SH	SHARED	2
Cousins Properties Inc.	COM	222795106	4,959	694,545 SH	SHARED	1
Cousins Properties Inc.	COM	222795106	176	24,592 SH	SHARED	2
CREST Dartmouth Street 2003-1	COM	226065209	52	2,580,000 SH	SHARED	1
CREST Exeter St Solar 2004-1	COM	22606R201	1,983	4,000,000 SH	SHARED	1
CVS Caremark Corporation	COM	126650100	2,818	89,534 SH	SHARED	1
CVS Caremark Corporation	COM	126650100	1,258	39,986 SH	SHARED	2
Delta Air Lines Inc	COM	247361702	1,770	152,095 SH	SHARED	1
DIGITAL REALTY TRUST INC	COM	253868103	12,959	210,033 SH	SHARED	1
DIGITAL REALTY TRUST INC	COM	253868103	487	7,888 SH	SHARED	2
Douglas Emmett Inc-w/i	COM	25960P109	4,273	244,009 SH	SHARED	1
Douglas Emmett Inc-w/i	COM	25960P109	166	9,481 SH	SHARED	2
Dow Chemical Company	COM	260543103	2,913	106,094 SH	SHARED	1
Dow Chemical Company	COM	260543103	1,178	42,892 SH	SHARED	2
DR Horton Inc	COM	23331A109	3,594	323,196 SH	SHARED	1
DR Horton Inc	COM	23331A109	1,454	130,734 SH	SHARED	2
Duke Realty Corp	COM	264411505	4,510	389,102 SH	SHARED	1
Duke Realty Corp	COM	264411505	224	19,342 SH	SHARED	2
Dupont (EI) Nemours and Co	COM	263534109	3,918	87,799 SH	SHARED	1
Dupont (EI) Nemours and Co	COM	263534109	1,497	33,554 SH	SHARED	2
DuPont Fabros Technology Inc	COM	26613Q106	8,600	341,944 SH	SHARED	1
DuPont Fabros Technology Inc	COM	26613Q106	263	10,443 SH	SHARED	2
EMC Corp	COM	268648102	3,804	187,318 SH	SHARED	1
EMC Corp	COM	268648102	1,538	75,736 SH	SHARED	2
EMULEX CORP	COM	292475209	3,092	296,132 SH	SHARED	1
EMULEX CORP	COM	292475209	1,199	114,867 SH	SHARED	2
Entertainment Properties Trust	COM	29380T105	10,845	251,154 SH	SHARED	1
Entertainment Properties Trust	COM	29380T105	259	5,997 SH	SHARED	2
EQT Inc	COM	26884L109	1,828	50,681 SH	SHARED	2
Equity Lifestyle Properties	COM	29472R108	8,753	160,661 SH	SHARED	1
Equity Lifestyle Properties	COM	29472R108	284	5,216 SH	SHARED	2
Equity Residential Properties	COM	29476L107	6,234	131,056 SH	SHARED	1
Equity Residential Properties	COM	29476L107	492	10,342 SH	SHARED	2

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Exelon Corporation	COM	30161N101	2,585	60,710	SH	SHARED	1
Exelon Corporation	COM	30161N101	984	23,110	SH	SHARED	2
Exxon Mobil Corp	COM	30231G102	11,903	192,642	SH	SHARED	1
Exxon Mobil Corp	COM	30231G102	4,097	66,308	SH	SHARED	2
Fairfield St Solar 04-1 Ltd	COM	304726201	1,999	6,500,000	SH	SHARED	1
Federal Realty Investment Tr	COM	313747206	5,489	67,222	SH	SHARED	1
Federal Realty Investment Tr	COM	313747206	367	4,489	SH	SHARED	2
Fedex Corp	COM	31428X106	2,654	31,037	SH	SHARED	1
Fedex Corp	COM	31428X106	1,014	11,861	SH	SHARED	2
General Electric Company	COM	369604103	5,363	330,032	SH	SHARED	1
General Electric Company	COM	369604103	2,309	142,103	SH	SHARED	2
Genworth Financial Inc.	COM	37247D106	13,273	1,086,200	SH	SHARED	1
Genzyme Corp	COM	372917104	2,644	37,355	SH	SHARED	1
Genzyme Corp	COM	372917104	1,059	14,964	SH	SHARED	2
Goldman Sachs Group Inc	COM	38141G104	4,403	30,454	SH	SHARED	1
Goldman Sachs Group Inc	COM	38141G104	1,681	11,624	SH	SHARED	2
Goodman Group	COM	B03FYZ4	8,928	14,318,439	SH	SHARED	1
Goodyear Tire & Rubber Co	COM	382550101	2,618	243,545	SH	SHARED	1
HALOZYME THERAPEUTICS INC	COM	40637H109	3,877	502,900	SH	SHARED	1
HALOZYME THERAPEUTICS INC	COM	40637H109	1,491	193,335	SH	SHARED	2
Hammerson Plc	COM	0406501	8,742	1,411,100	SH	SHARED	1
Hang Lung Properties	COM	6030506	7,793	1,595,486	SH	SHARED	1
HCP Inc	COM	40414L109	1,645	45,711	SH	SHARED	1
HCP Inc	COM	40414L109	203	5,655	SH	SHARED	2
Hess Corp	COM	42809H107	3,658	61,876	SH	SHARED	1
Hess Corp	COM	42809H107	1,319	22,311	SH	SHARED	2
Hewlett Packard	COM	428236103	1,119	26,608	SH	SHARED	2
Home Properties Inc.	COM	437306103	9,765	184,600	SH	SHARED	1
Home Properties Inc.	COM	437306103	367	6,929	SH	SHARED	2
Honeywell International Inc	COM	438516106	3,675	83,629	SH	SHARED	1
Honeywell International Inc	COM	438516106	1,407	32,012	SH	SHARED	2
IBM Corp	COM	459200101	3,791	28,261	SH	SHARED	1
IBM Corp	COM	459200101	1,507	11,237	SH	SHARED	2
Intel Corp	COM	458140100	5,716	297,707	SH	SHARED	1
Intel Corp	COM	458140100	2,152	112,081	SH	SHARED	2
Intermec Inc	COM	458786100	3,965	323,387	SH	SHARED	1
Intermec Inc	COM	458786100	1,576	128,579	SH	SHARED	2
Intermec Inc	COM	458786100	3,985	325,000	SH	SHARED	1
International Paper Co	COM	460146103	2,708	124,517	SH	SHARED	1
International Paper Co	COM	460146103	1,258	57,850	SH	SHARED	2
Intl Rectifier Corp.	COM	460254105	3,266	154,850	SH	SHARED	1
Intl Rectifier Corp.	COM	460254105	1,307	61,981	SH	SHARED	2
Ishares	COM	464286699	2,700	170,000	SH	SHARED	1
Ishares	COM	464286707	3,216	138,600	SH	SHARED	1
Ishares	COM	464286806	660	30,700	SH	SHARED	1
Ishares	COM	464286822	1,373	26,100	SH	SHARED	1
Ishares	COM	464286848	8,867	902,006	SH	SHARED	1
IShares MSCI EAFE	COM	464287465	23,552	428,838	SH	SHARED	2
IShares MSCI UK Index fund	COM	464286699	9,683	591,884	SH	SHARED	1
Ishares Tr	COM	464287465	226,407	4,122,490	SH	SHARED	1
Japan Retail Fund Investment	COM	6513342	2,205	1,566	SH	SHARED	1
JP Morgan Chase	COM	46625H100	2,570	67,521	SH	SHARED	2

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Kayne Anderson ETR Fund, Inc.	COM	48660P2#0	17,082	600,000	SH	SHARED	1
Kayne Anderson MLP Investment	COM	4866062#2	17,160	600,000	SH	SHARED	1
Kimberly-Clark Corp	COM	494368103	3,119	47,946	SH	SHARED	1
Kimberly-Clark Corp	COM	494368103	1,177	18,098	SH	SHARED	2
Kimco Realty Corp	COM	49446R109	7,520	477,739	SH	SHARED	1
Kimco Realty Corp	COM	49446R109	499	31,697	SH	SHARED	2
Klepierre	COM	7582556	6,497	168,496	SH	SHARED	1
Kraft Foods Inc	COM	50075N104	3,730	120,883	SH	SHARED	1
Kraft Foods Inc	COM	50075N104	1,480	47,947	SH	SHARED	2
Kroger Co	COM	501044101	2,917	134,691	SH	SHARED	1
Kroger Co	COM	501044101	1,149	53,056	SH	SHARED	2
Land Securities Group plc	COM	3180943	4,483	445,483	SH	SHARED	1
Lexington Realty Trust	COM	529043101	6,407	894,874	SH	SHARED	1
Lexington Realty Trust	COM	529043101	273	38,162	SH	SHARED	2
Link Reit	COM	B0PB4M7	10,347	3,490,673	SH	SHARED	1
Lockheed Martin Corp	COM	539830109	2,809	39,401	SH	SHARED	1
Lockheed Martin Corp	COM	539830109	1,122	15,738	SH	SHARED	2
Lowe's Companies Inc	COM	548661107	2,875	128,963	SH	SHARED	1
Lowe's Companies Inc	COM	548661107	1,098	49,272	SH	SHARED	2
LSI Logic Corp	COM	502161102	3,628	797,283	SH	SHARED	1
LSI Logic Corp	COM	502161102	1,453	319,359	SH	SHARED	2
Mack-Cali Realty Corp	COM	554489104	8,246	252,089	SH	SHARED	1
Mack-Cali Realty Corp	COM	554489104	288	8,799	SH	SHARED	2
Macy's Inc	COM	55616P104	5,382	233,170	SH	SHARED	1
Macy's Inc	COM	55616P104	1,936	83,886	SH	SHARED	2
Medical Properties Trust Inc	COM	58463J304	13,863	1,367,141	SH	SHARED	1
Medical Properties Trust Inc	COM	58463J304	570	56,211	SH	SHARED	2
MERCIALYS	COM	B0LMF87	3,947	101,261	SH	SHARED	1
Merck & Co. Inc.	COM	58933Y105	7,525	204,433	SH	SHARED	1
Merck & Co. Inc.	COM	58933Y105	2,623	71,259	SH	SHARED	2
Merge Healthcare Inc	COM	589499102	1,973	680,426	SH	SHARED	2
MetLife Inc	COM	59156R108	3,439	89,451	SH	SHARED	1
Microsoft Corp	COM	594918104	3,240	132,291	SH	SHARED	1
Microsoft Corp	COM	594918104	1,271	51,882	SH	SHARED	2
Mid-America Apartment Comm	COM	59522J103	10,191	174,866	SH	SHARED	1
Mid-America Apartment Comm	COM	59522J103	381	6,531	SH	SHARED	2
Mitsubishi Estate Co Ltd	COM	6596729	10,305	633,238	SH	SHARED	1
Mitsui Fudosan Co Ltd	COM	6597603	10,203	604,724	SH	SHARED	1
Morgan Stanley	COM	617446448	3,597	145,739	SH	SHARED	1
Morgan Stanley	COM	617446448	1,349	54,651	SH	SHARED	2
Motorola Inc	COM	620076109	5,930	695,150	SH	SHARED	1
Motorola Inc	COM	620076109	2,610	305,995	SH	SHARED	2
Mrv Communications Inc	COM	553477100	3,939	2,896,634	SH	SHARED	1
Mrv Communications Inc	COM	553477100	1,602	1,178,210	SH	SHARED	2
Mrv Communications Inc	COM	553477100	7,368	5,417,703	SH	SHARED	1
Nationwide Health Pptys Inc	COM	638620104	5,568	143,994	SH	SHARED	1
Nationwide Health Pptys Inc	COM	638620104	509	13,164	SH	SHARED	2
NCR Corp	COM	62886E108	5,235	384,063	SH	SHARED	1
NCR Corp	COM	62886E108	2,091	153,375	SH	SHARED	2
Nippon Building Fund Inc.	COM	6396800	4,047	462	SH	SHARED	1
Not in Use	COM	000DUMMY3	325	394,000	SH	SHARED	1
NRG Energy Inc	COM	629377508	163	7,853	SH	SHARED	1

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NTT Urban Development Corp.	COM	B031SG1	2,956	3,514 SH	SHARED	1
Parkway Properties Inc	COM	70159Q104	8,150	550,693 SH	SHARED	1
Parkway Properties Inc	COM	70159Q104	217	14,674 SH	SHARED	2
Pepsico Inc	COM	713448108	3,990	60,054 SH	SHARED	1
Pepsico Inc	COM	713448108	1,528	22,994 SH	SHARED	2
Pfizer Inc	COM	717081103	8,347	486,156 SH	SHARED	1
Pfizer Inc	COM	717081103	1,749	101,848 SH	SHARED	2
Philip Morris International	COM	718172109	3,483	62,166 SH	SHARED	1
Philip Morris International	COM	718172109	1,330	23,742 SH	SHARED	2
Plum Creek Timber Co Common	COM	729251108	7,876	223,103 SH	SHARED	1
Plum Creek Timber Co Common	COM	729251108	306	8,677 SH	SHARED	2
PNC Financial Services Group	COM	693475105	5,370	103,446 SH	SHARED	1
Powershares QQQ Nasdaq 100	COM	73935A104	22,278	454,000 SH	SHARED	1
Procter & Gamble Co	COM	742718109	5,443	90,770 SH	SHARED	1
Procter & Gamble Co	COM	742718109	2,080	34,687 SH	SHARED	2
PSP Swiss Property AG-REG	COM	B012877	2,802	37,882 SH	SHARED	1
Public Storage	COM	74460D109	14,271	147,066 SH	SHARED	1
Public Storage	COM	74460D109	686	7,072 SH	SHARED	2
Raytheon Company	COM	755111507	3,003	65,705 SH	SHARED	1
Raytheon Company	COM	755111507	1,200	26,246 SH	SHARED	2
Sears Holding Corp	COM	812350106	1,046	14,493 SH	SHARED	2
Segro PLC	COM	B5ZN1N8	12,328	2,874,319 SH	SHARED	1
Silicon Graphics Int Corp	COM	82706L108	7,317	940,500 SH	SHARED	1
Silicone Graphics	COM	82706L108	6,760	871,123 SH	SHARED	1
Silicone Graphics	COM	82706L108	2,622	337,932 SH	SHARED	2
Simon Property Group Inc	COM	828806109	26,785	288,814 SH	SHARED	1
Simon Property Group Inc	COM	828806109	1,307	14,088 SH	SHARED	2
SL Green Realty Corp	COM	78440X101	4,556	71,934 SH	SHARED	1
SL Green Realty Corp	COM	78440X101	286	4,511 SH	SHARED	2
Solar Invest Grade CBO Ltd II	COM	83415J301	-	9,250 SH	SHARED	1
SPDR S&P 500 ETF Trust	COM	78462F103	10,608	92,950 SH	SHARED	1
SPDR S&P 500 ETF Trust	COM	78462F103	6	55 SH	SHARED	2
SPDR S&P 500 ETF Trust	COM	78462F103	727,292	6,372,488 SH	SHARED	1
Starwood Property Trust Inc	COM	85571B105	8,509	428,232 SH	SHARED	1
Starwood Property Trust Inc	COM	85571B105	389	19,602 SH	SHARED	2
State Street Bank & Trust Co	COM	857477103	1,152	30,577 SH	SHARED	2
Stockland	COM	6850856	11,704	3,152,938 SH	SHARED	1
Sun Hung Kai Properties	COM	6859927	22,265	1,289,277 SH	SHARED	1
Talisman Energy Inc	COM	87425E103	3,349	191,507 SH	SHARED	1
Talisman Energy Inc	COM	87425E103	1,251	71,536 SH	SHARED	2
Target Corp	COM	87612E106	3,248	60,771 SH	SHARED	1
Target Corp	COM	87612E106	1,219	22,817 SH	SHARED	2
Technicolor SA	COM	010891077	1,078	2,034,084 SH	SHARED	1
Technicolor SA	COM	010891101	358	650,910 SH	SHARED	1
Technicolor SA	COM	010891135	719	1,383,180 SH	SHARED	1
Technicolor SA	COM	010918292	784	141,717 SH	SHARED	1
Telabs Inc	COM	879664100	7,580	1,017,484 SH	SHARED	1
Telabs Inc	COM	879664100	2,692	361,299 SH	SHARED	2
Texas Instruments Inc	COM	882508104	3,656	134,698 SH	SHARED	1

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Texas Instruments Inc	COM	882508104	1,479	54,485 SH	SHARED	2
Tokyo Tatemono Co. LTD	COM	6895426	2,713	707,608 SH	SHARED	1
Travelers Cos Inc	COM	89417E109	4,734	90,856 SH	SHARED	1
Travelers Cos Inc	COM	89417E109	1,751	33,606 SH	SHARED	2
Unibail Rodamco SE	COM	7076242	19,261	86,883 SH	SHARED	1
United Technologies Corp	COM	913017109	4,359	61,194 SH	SHARED	1
United Technologies Corp	COM	913017109	1,668	23,417 SH	SHARED	2
Unitedhealth Group Inc	COM	91324P102	2,850	81,167 SH	SHARED	1
Unitedhealth Group Inc	COM	91324P102	1,091	31,073 SH	SHARED	2
Unum Group	COM	91529Y106	5,714	257,957 SH	SHARED	1
Unum Group	COM	91529Y106	2,297	103,703 SH	SHARED	2
US Bancorp	COM	902973304	1,201	55,572 SH	SHARED	2
Ventas Inc	COM	92276F100	11,615	225,236 SH	SHARED	1
Ventas Inc	COM	92276F100	621	12,041 SH	SHARED	2
Verizon Communications Inc	COM	92343V104	7,923	243,124 SH	SHARED	1
Verizon Communications Inc	COM	92343V104	2,547	78,138 SH	SHARED	2
Viacom Inc-class B	COM	92553P201	3,587	99,121 SH	SHARED	1
Viacom Inc-class B	COM	92553P201	1,371	37,878 SH	SHARED	2
Vicor Corp	COM	925815102	5,237	358,453 SH	SHARED	1
Vicor Corp	COM	925815102	2,048	140,145 SH	SHARED	2
Vicor Corp	COM	925815102	8,192	579,783 SH	SHARED	1
Vornado Realty Trust	COM	929042109	16,284	190,393 SH	SHARED	1
Vornado Realty Trust	COM	929042109	806	9,420 SH	SHARED	2
Wal-Mart Stores Inc	COM	931142103	4,018	75,073 SH	SHARED	1
Wal-Mart Stores Inc	COM	931142103	1,535	28,672 SH	SHARED	2
Walt Disney Co	COM	254687106	4,263	128,792 SH	SHARED	1
Walt Disney Co	COM	254687106	1,720	51,975 SH	SHARED	2
Wells Fargo & Co	COM	949746101	2,129	84,772 SH	SHARED	2
Westfield Group	COM	B01BTX7	17,752	1,497,812 SH	SHARED	1
Weyerhaeuser Co	COM	962166104	16,207	1,028,343 SH	SHARED	1
Weyerhaeuser Co	COM	962166104	1,923	122,022 SH	SHARED	2
WHARF HOLDINGS LTD	COM	6435576	7,390	1,149,140 SH	SHARED	1
Williams Companies Inc	COM	969457100	3,029	158,508 SH	SHARED	1
Williams Companies Inc	COM	969457100	1,224	64,033 SH	SHARED	2

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