

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

SUN LIFE FINANCIAL INC  
Form 13F-HR  
August 06, 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: June 30, 2010  
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Check Here if Amendment / /; Amendment Number: -----

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

Institutional Investment Manager Filing this Report:

Name: Sun Life Financial Inc.  
-----  
Address: 150 King street West  
-----  
Toronto, Ontario, Canada M5H 1J9  
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Form 13F File Number: 28-05799  
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The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: 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]	August 6, 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.)

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// 13F NOTICE. (Check here if no holdings reported are in this report, 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:	283
	-----
Form 13F Information Table Value Total:	US\$1,908,575
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	(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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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
						OTHER MANAGER

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3M Corporation	COM	88579Y101	3,499	44,293	SH	SHARED	1
3M Corporation	COM	88579Y101	1,340	16,958	SH	SHARED	2
Acme Packet Inc	COM	004764106	3,064	113,987	SH	SHARED	1
Acme Packet Inc	COM	004764106	1,237	46,017	SH	SHARED	2
AERCAP HOLDINGS NV	COM	B1HHKD3	1,745	168,096	SH	SHARED	1
AERCAP HOLDINGS NV	COM	B1HHKD3	692	66,676	SH	SHARED	2
AES Corporation	COM	00130H105	1,039	112,402	SH	SHARED	2
Alcatel Sa-sponsored Adr	COM	013904305	6,152	2,421,973	SH	SHARED	1
Alcatel Sa-sponsored Adr	COM	013904305	2,467	971,278	SH	SHARED	2
Alexandria Real Estate Equit	COM	015271109	5,495	86,709	SH	SHARED	1
Alexandria Real Estate Equit	COM	015271109	364	5,741	SH	SHARED	2
Altria Group Inc	COM	02209S103	1,246	62,166	SH	SHARED	1
Altria Group Inc	COM	02209S103	476	23,742	SH	SHARED	2
Amgen Inc	COM	031162100	3,635	69,102	SH	SHARED	1
Amgen Inc	COM	031162100	1,389	26,401	SH	SHARED	2
Archer Daniels Midland Co	COM	039483102	3,289	127,380	SH	SHARED	1
Archer Daniels Midland Co	COM	039483102	2,351	91,058	SH	SHARED	2
Arlington Street CDO Ltd	COM	041764200	-	3,650,000	SH	SHARED	1
AT&T Inc	COM	00206R102	1,644	67,974	SH	SHARED	2
Atrium European Real Estate	COM	B3DCF75	9,130	2,100,361	SH	SHARED	1
AvalonBay Communities Inc	COM	053484101	1,666	17,843	SH	SHARED	1
AvalonBay Communities Inc	COM	053484101	237	2,541	SH	SHARED	2
Bank of America Corp	COM	060505104	1,639	114,063	SH	SHARED	2
BANK OF NEW YORK MELLON CORP	COM	064058100	4,158	168,418	SH	SHARED	1
Baxter International Inc	COM	071813109	3,052	75,094	SH	SHARED	1
Baxter International Inc	COM	071813109	1,214	29,876	SH	SHARED	2
Beni Stabili Spa	COM	5808135	1,301	1,702,107	SH	SHARED	1
Berkeley Street CDO Ltd	COM	084373208	-	1,650,000	SH	SHARED	1
Best Buy Company Inc	COM	086516101	3,294	97,277	SH	SHARED	1
Best Buy Company Inc	COM	086516101	1,151	33,991	SH	SHARED	2
Big Yellow Group Plc	COM	0286941	2,232	504,521	SH	SHARED	1
BIOMED REALTY TRUST INC	COM	09063H107	12,139	754,437	SH	SHARED	1
BIOMED REALTY TRUST INC	COM	09063H107	352	21,868	SH	SHARED	2
Boeing Company	COM	097023105	3,069	48,911	SH	SHARED	1
Boeing Company	COM	097023105	1,174	18,717	SH	SHARED	2
Boston Properties Inc	COM	101121101	6,860	96,155	SH	SHARED	1
Boston Properties Inc	COM	101121101	393	5,506	SH	SHARED	2
Boston Scientific	COM	101137107	5,510	950,000	SH	SHARED	1
Boston Scientific Corp	COM	101137107	2,926	504,555	SH	SHARED	2
BR Malls Participacoes SA	COM	B1RYG58	8,106	622,127	SH	SHARED	1
Bristol-Myers Squibb	COM	110122108	3,455	138,544	SH	SHARED	1
Bristol-Myers Squibb	COM	110122108	1,323	53,038	SH	SHARED	2
British Land Co Plc	COM	0136701	4,913	754,574	SH	SHARED	1
CAPITALAND LTD	COM	6309303	6,186	2,404,034	SH	SHARED	1
CapLease Inc	COM	140288101	5,441	1,180,343	SH	SHARED	1
CapLease Inc	COM	140288101	174	37,698	SH	SHARED	2
CCG Commercial Pool II Inc	COM	12501RAF6	2,084	1,000	SH	SHARED	1
Centro Properties Group	COM	AU000000CNP0	266	2,035,175	SH	SHARED	1
CFS RETAIL PROPERTY TRUST	COM	6361370	6,931	4,366,522	SH	SHARED	1

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Charles Schwab Corp./The	COM	808513105	2,581	182,036	SH	SHARED	1
Charles Schwab Corp./The	COM	808513105	1,031	72,719	SH	SHARED	2
Chevron Corporation	COM	166764100	11,340	167,102	SH	SHARED	1
Chevron Corporation	COM	166764100	2,931	43,192	SH	SHARED	2
Citigroup Inc	COM	172967101	3,391	901,810	SH	SHARED	1
Citigroup Inc	COM	172967101	1,373	365,249	SH	SHARED	2
Coca-Cola Company	COM	191216100	3,145	62,752	SH	SHARED	1
Coca-Cola Company	COM	191216100	1,189	23,733	SH	SHARED	2
Comcast Corp	COM	20030N101	3,461	199,260	SH	SHARED	1
Comcast Corp	COM	20030N101	1,395	80,302	SH	SHARED	2
ConocoPhillips	COM	20825C104	5,982	121,854	SH	SHARED	1
ConocoPhillips	COM	20825C104	1,121	22,841	SH	SHARED	2
CORIO NV	COM	4929286	6,249	127,880	SH	SHARED	1
Cosi Inc	COM	22122P101	723	996,776	SH	SHARED	1
Cosi Inc	COM	22122P101	280	385,742	SH	SHARED	2
Cousins Properties Inc.	COM	222795106	4,551	675,182	SH	SHARED	1
Cousins Properties Inc.	COM	222795106	165	24,422	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	2,625	89,534	SH	SHARED	1
CVS Caremark Corporation	COM	126650100	1,172	39,986	SH	SHARED	2
Delta Air Lines Inc	COM	247361702	1,787	152,095	SH	SHARED	1
DIGITAL REALTY TRUST INC	COM	253868103	11,777	204,181	SH	SHARED	1
DIGITAL REALTY TRUST INC	COM	253868103	455	7,888	SH	SHARED	2
Douglas Emmett Inc-w/i	COM	25960P109	3,395	238,734	SH	SHARED	1
Douglas Emmett Inc-w/i	COM	25960P109	135	9,481	SH	SHARED	2
Dow Chemical Company	COM	260543103	2,517	106,094	SH	SHARED	1
Dow Chemical Company	COM	260543103	1,017	42,892	SH	SHARED	2
DPL Inc	COM	233293109	2,843	118,951	SH	SHARED	1
Duke Energy Corp	COM	26441C105	2,392	149,523	SH	SHARED	1
Duke Realty Corp	COM	264411505	4,266	375,852	SH	SHARED	1
Duke Realty Corp	COM	264411505	220	19,342	SH	SHARED	2
Dupont (EI) Nemours and Co	COM	263534109	3,037	87,799	SH	SHARED	1
Dupont (EI) Nemours and Co	COM	263534109	1,161	33,554	SH	SHARED	2
DuPont Fabros Technology Inc	COM	26613Q106	8,256	336,156	SH	SHARED	1
DuPont Fabros Technology Inc	COM	26613Q106	256	10,443	SH	SHARED	2
Electronic Arts Inc	COM	285512109	2,511	174,386	SH	SHARED	1
Electronic Arts Inc	COM	285512109	999	69,404	SH	SHARED	2
EMC Corp	COM	268648102	3,428	187,318	SH	SHARED	1
EMC Corp	COM	268648102	1,386	75,736	SH	SHARED	2
EMULEX CORP	COM	292475209	2,718	296,132	SH	SHARED	1
EMULEX CORP	COM	292475209	1,054	114,867	SH	SHARED	2
Entertainment Properties Trust	COM	29380T105	7,244	190,272	SH	SHARED	1
Entertainment Properties Trust	COM	29380T105	173	4,547	SH	SHARED	2
EQT Inc	COM	26884L109	4,721	130,624	SH	SHARED	1
EQT Inc	COM	26884L109	1,832	50,681	SH	SHARED	2
Equity Lifestyle Properties	COM	29472R108	7,604	157,651	SH	SHARED	1
Equity Lifestyle Properties	COM	29472R108	252	5,216	SH	SHARED	2
Equity Residential Properties	COM	29476L107	5,160	123,928	SH	SHARED	1
Equity Residential Properties	COM	29476L107	431	10,342	SH	SHARED	2

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Exelon Corporation	COM	30161N101	877	23,110	SH	SHARED	2
Exxon Mobil Corp	COM	30231G102	3,784	66,308	SH	SHARED	2
Fairfield St Solar 04-1 Ltd	COM	304726201	2,365	6,500,000	SH	SHARED	1
Federal Realty Investment Tr	COM	313747206	4,463	63,506	SH	SHARED	1
Federal Realty Investment Tr	COM	313747206	315	4,489	SH	SHARED	2
Fedex Corp	COM	31428X106	2,176	31,037	SH	SHARED	1
Fedex Corp	COM	31428X106	832	11,861	SH	SHARED	2
Frontier Communications Corp	COM	35906A108	3,998	562,300	SH	SHARED	1
General Electric Company	COM	369604103	4,759	330,032	SH	SHARED	1
General Electric Company	COM	369604103	2,049	142,103	SH	SHARED	2
Genworth Financial Inc.	COM	37247D106	14,197	1,086,200	SH	SHARED	1
Genzyme Corp	COM	372917104	6,899	135,881	SH	SHARED	1
Genzyme Corp	COM	372917104	2,765	54,469	SH	SHARED	2
Goldman Sachs Group Inc	COM	38141G104	3,998	30,454	SH	SHARED	1
Goldman Sachs Group Inc	COM	38141G104	1,526	11,624	SH	SHARED	2
Goodman Group	COM	B03FYZ4	7,716	4,468,094	SH	SHARED	1
HALOZYME THERAPEUTICS INC	COM	40637H109	3,540	502,900	SH	SHARED	1
HALOZYME THERAPEUTICS INC	COM	40637H109	1,361	193,335	SH	SHARED	2
Hammerson Plc	COM	0406501	7,325	1,425,758	SH	SHARED	1
Hang Lung Properties	COM	6030506	6,241	1,612,063	SH	SHARED	1
HCP Inc	COM	40414L109	1,305	40,470	SH	SHARED	1
HCP Inc	COM	40414L109	182	5,655	SH	SHARED	2
Hess Corp	COM	42809H107	6,344	126,028	SH	SHARED	1
Hess Corp	COM	42809H107	1,123	22,311	SH	SHARED	2
Hewlett Packard	COM	428236103	2,896	66,918	SH	SHARED	1
Hewlett Packard	COM	428236103	1,152	26,608	SH	SHARED	2
Home Properties Inc.	COM	437306103	8,126	180,302	SH	SHARED	1
Home Properties Inc.	COM	437306103	312	6,929	SH	SHARED	2
Honeywell International Inc	COM	438516106	3,264	83,629	SH	SHARED	1
Honeywell International Inc	COM	438516106	1,249	32,012	SH	SHARED	2
IBM Corp	COM	459200101	3,490	28,261	SH	SHARED	1
IBM Corp	COM	459200101	1,388	11,237	SH	SHARED	2
Intel Corp	COM	458140100	3,388	174,212	SH	SHARED	1
Intel Corp	COM	458140100	1,209	62,148	SH	SHARED	2
Intermec Inc	COM	458786100	3,315	323,387	SH	SHARED	1
Intermec Inc	COM	458786100	1,318	128,579	SH	SHARED	2
Intermec Inc	COM	458786100	3,331	325,000	SH	SHARED	1
Intl Rectifier Corp.	COM	460254105	2,882	154,850	SH	SHARED	1
Intl Rectifier Corp.	COM	460254105	1,153	61,981	SH	SHARED	2
Ishares	COM	464286699	2,193	170,000	SH	SHARED	1
Ishares	COM	464286707	2,654	141,100	SH	SHARED	1
Ishares	COM	464286806	570	30,700	SH	SHARED	1
Ishares	COM	464286822	1,284	26,950	SH	SHARED	1
Ishares	COM	464286848	8,354	909,006	SH	SHARED	1
IShares MSCI EAFE	COM	464287465	19,945	428,838	SH	SHARED	2
IShares MSCI UK Index fund	COM	464286699	7,955	591,884	SH	SHARED	1
Ishares Tr Japan Retail Fund	COM	464287465	194,593	4,183,890	SH	SHARED	1
Investment	COM	6513342	8,032	6,549	SH	SHARED	1
JP Morgan Chase	COM	46625H100	6,472	176,787	SH	SHARED	1
JP Morgan Chase	COM	46625H100	2,472	67,521	SH	SHARED	2
Kayne Anderson ETR Fund, Inc.	COM	48660P2#0	15,150	600,000	SH	SHARED	1

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Kayne Anderson MLP Investment	COM	4866062#2	15,150	600,000	SH	SHARED	1
Kimberly-Clark Corp	COM	494368103	2,907	47,946	SH	SHARED	1
Kimberly-Clark Corp	COM	494368103	1,097	18,098	SH	SHARED	2
Kimco Realty Corp	COM	49446R109	6,078	452,233	SH	SHARED	1
Kimco Realty Corp	COM	49446R109	426	31,697	SH	SHARED	2
Klepierre	COM	7582556	4,741	170,246	SH	SHARED	1
Kraft Foods Inc	COM	50075N104	3,385	120,883	SH	SHARED	1
Kraft Foods Inc	COM	50075N104	1,343	47,947	SH	SHARED	2
Kroger Co	COM	501044101	2,652	134,691	SH	SHARED	1
Kroger Co	COM	501044101	1,045	53,056	SH	SHARED	2
Land Securities Group plc	COM	3180943	6,039	723,385	SH	SHARED	1
Lexington Realty Trust	COM	529043101	5,293	880,689	SH	SHARED	1
Lexington Realty Trust	COM	529043101	229	38,162	SH	SHARED	2
Link Reit	COM	B0PB4M7	16,127	6,473,775	SH	SHARED	1
Lockheed Martin Corp	COM	539830109	2,935	39,401	SH	SHARED	1
Lockheed Martin Corp	COM	539830109	1,172	15,738	SH	SHARED	2
Lowe's Companies Inc	COM	548661107	2,633	128,963	SH	SHARED	1
Lowe's Companies Inc	COM	548661107	1,006	49,272	SH	SHARED	2
Mack-Cali Realty Corp	COM	554489104	7,341	246,915	SH	SHARED	1
Mack-Cali Realty Corp	COM	554489104	262	8,799	SH	SHARED	2
Macy's Inc	COM	55616P104	4,174	233,170	SH	SHARED	1
Macy's Inc	COM	55616P104	1,502	83,886	SH	SHARED	2
Medical Properties Trust Inc	COM	58463J304	10,499	1,112,141	SH	SHARED	1
Medical Properties Trust Inc	COM	58463J304	531	56,211	SH	SHARED	2
Medtronic Inc	COM	585055106	6,602	182,020	SH	SHARED	1
MERCIALYS	COM	B0LMF87	6,486	227,550	SH	SHARED	1
Merck & Co. Inc.	COM	58933Y105	7,149	204,433	SH	SHARED	1
Merck & Co. Inc.	COM	58933Y105	2,492	71,259	SH	SHARED	2
Merge Healthcare Inc	COM	589499102	1,994	680,426	SH	SHARED	2
Microsoft Corp	COM	594918104	5,917	257,157	SH	SHARED	1
Microsoft Corp	COM	594918104	2,396	104,140	SH	SHARED	2
Mid-America Apartment Comm	COM	59522J103	8,792	170,825	SH	SHARED	1
Mid-America Apartment Comm	COM	59522J103	336	6,531	SH	SHARED	2
Mitsubishi Estate Co Ltd	COM	6596729	9,027	639,855	SH	SHARED	1
Mitsui Fudosan Co Ltd	COM	6597603	8,648	610,995	SH	SHARED	1
Morgan Stanley	COM	617446448	3,383	145,739	SH	SHARED	1
Morgan Stanley	COM	617446448	1,268	54,651	SH	SHARED	2
Motorola Inc	COM	620076109	4,532	695,150	SH	SHARED	1
Motorola Inc	COM	620076109	1,995	305,995	SH	SHARED	2
Mrv Communications Inc	COM	553477100	3,766	2,896,634	SH	SHARED	1
Mrv Communications Inc	COM	553477100	1,532	1,178,210	SH	SHARED	2
MRV Communications Inc	COM	553477100	7,043	5,417,703	SH	SHARED	1
Nationwide Health Pptys Inc	COM	638620104	4,926	137,701	SH	SHARED	1
Nationwide Health Pptys Inc	COM	638620104	471	13,164	SH	SHARED	2
NCR Corp	COM	62886E108	4,655	384,063	SH	SHARED	1
NCR Corp	COM	62886E108	1,859	153,375	SH	SHARED	2
Nippon Building Fund Inc.	COM	6396800	9,709	1,219	SH	SHARED	1
NTT Urban Development Corp.	COM	B031SG1	2,855	3,549	SH	SHARED	1
Omnicare Inc	COM	681904108	1,914	80,759	SH	SHARED	1
Omnicare Inc	COM	681904108	1,974	83,299	SH	SHARED	2
Parkway Properties Inc	COM	70159Q104	7,800	535,357	SH	SHARED	1
Parkway Properties Inc	COM	70159Q104	211	14,485	SH	SHARED	2

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Pepsico Inc	COM	713448108	3,660	60,054	SH	SHARED	1
Pepsico Inc	COM	713448108	1,401	22,994	SH	SHARED	2
Pfizer Inc	COM	717081103	4,094	287,079	SH	SHARED	1
Pfizer Inc	COM	717081103	1,452	101,848	SH	SHARED	2
Philip Morris International	COM	718172109	2,850	62,166	SH	SHARED	1
Philip Morris International	COM	718172109	1,088	23,742	SH	SHARED	2
Plum Creek Timber Co Common	COM	729251108	7,480	216,633	SH	SHARED	1
Plum Creek Timber Co Common	COM	729251108	300	8,677	SH	SHARED	2
Powershares QQQ Nasdaq 100	COM	73935A104	19,215	450,000	SH	SHARED	1
Procter & Gamble Co	COM	742718109	5,444	90,770	SH	SHARED	1
Procter & Gamble Co	COM	742718109	2,081	34,687	SH	SHARED	2
PSP Swiss Property AG-REG	COM	B012877	5,947	99,075	SH	SHARED	1
Public Storage	COM	74460D109	12,448	141,602	SH	SHARED	1
Public Storage	COM	74460D109	622	7,072	SH	SHARED	2
Raytheon Co	COM	755111507	3,179	65,705	SH	SHARED	1
Raytheon Co	COM	755111507	1,270	26,246	SH	SHARED	2
Sears Holding Corp	COM	812350106	2,336	36,136	SH	SHARED	1
Sears Holding Corp	COM	812350106	937	14,493	SH	SHARED	2
Segro PLC	COM	B5ZN1N8	10,985	2,895,666	SH	SHARED	1
Silicon Graphics Int Corp	COM	82706L108	6,367	940,500	SH	SHARED	1
Silicone Graphics	COM	82706L108	6,168	871,123	SH	SHARED	1
Silicone Graphics	COM	82706L108	2,393	337,932	SH	SHARED	2
Simon Property Group Inc	COM	828806109	24,072	298,109	SH	SHARED	1
Simon Property Group Inc	COM	828806109	1,138	14,088	SH	SHARED	2
SL Green Realty Corp	COM	78440X101	3,777	68,619	SH	SHARED	1
SL Green Realty Corp	COM	78440X101	248	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	3,467	33,589	SH	SHARED	1
SPDR S&P 500 ETF Trust	COM	78462F103	2,120	20,540	SH	SHARED	2
SPDR S&P 500 ETF Trust	COM	78462F103	655,338	6,348,948	SH	SHARED	1
Starwood Property Trust Inc	COM	85571B105	7,115	419,785	SH	SHARED	1
Starwood Property Trust Inc	COM	85571B105	332	19,602	SH	SHARED	2
State Street Bank & Trust Co	COM	857477103	2,608	77,116	SH	SHARED	1
State Street Bank & Trust Co	COM	857477103	1,034	30,577	SH	SHARED	2
Stockland	COM	6850856	9,954	3,185,848	SH	SHARED	1
Sun Hung Kai Properties	COM	6859927	17,966	1,302,727	SH	SHARED	1
Talisman Energy Inc	COM	87425E103	2,907	191,507	SH	SHARED	1
Talisman Energy Inc	COM	87425E103	1,086	71,536	SH	SHARED	2
Target Corp	COM	87612E106	2,988	60,771	SH	SHARED	1
Target Corp	COM	87612E106	1,122	22,817	SH	SHARED	2
Technicolor SA	COM	FR0000184533	799	1,417,170	SH	SHARED	1
Technicolor SA	COM	FR0010891077	1,342	2,034,084	SH	SHARED	1
Technicolor SA	COM	FR0010891101	423	650,910	SH	SHARED	1
Technicolor SA	COM	FR0010891135	885	1,383,180	SH	SHARED	1
Telabs Inc	COM	879664100	6,502	1,017,484	SH	SHARED	1
Telabs Inc	COM	879664100	2,309	361,299	SH	SHARED	2
Tokyo Tatemono Co. LTD	COM	6895426	2,242	715,497	SH	SHARED	1
Travelers Cos Inc	COM	89417E109	4,475	90,856	SH	SHARED	1
Travelers Cos Inc	COM	89417E109	1,655	33,606	SH	SHARED	2
Unibail Rodamco SE	COM	7076242	14,471	87,783	SH	SHARED	1

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United Technologies Corp	COM	913017109	3,972	61,194	SH	SHARED	1
United Technologies Corp	COM	913017109	1,520	23,417	SH	SHARED	2
Unitedhealth Group Inc	COM	91324P102	2,305	81,167	SH	SHARED	1
Unitedhealth Group Inc	COM	91324P102	882	31,073	SH	SHARED	2
UnumProvident Corp	COM	91529Y106	5,598	257,957	SH	SHARED	1
UnumProvident Corp	COM	91529Y106	2,250	103,703	SH	SHARED	2
US Bancorp	COM	902973304	3,068	137,274	SH	SHARED	1
US Bancorp	COM	902973304	1,242	55,572	SH	SHARED	2
Ventas Inc	COM	92276F100	10,151	216,213	SH	SHARED	1
Ventas Inc	COM	92276F100	565	12,041	SH	SHARED	2
Verizon Communications Inc	COM	92343V104	6,812	243,124	SH	SHARED	1
Verizon Communications Inc	COM	92343V104	2,189	78,138	SH	SHARED	2
Viacom Inc-class B	COM	92553P201	3,109	99,121	SH	SHARED	1
Viacom Inc-class B	COM	92553P201	1,188	37,878	SH	SHARED	2
Vicor Corp	COM	925815102	4,477	358,453	SH	SHARED	1
Vicor Corp	COM	925815102	1,750	140,145	SH	SHARED	2
Vicor Corp	COM	925815102	7,230	579,783	SH	SHARED	1
Vornado Realty Trust	COM	929042109	13,388	183,522	SH	SHARED	1
Vornado Realty Trust	COM	929042109	687	9,420	SH	SHARED	2
Wal-Mart Stores Inc	COM	931142103	3,609	75,073	SH	SHARED	1
Wal-Mart Stores Inc	COM	931142103	1,378	28,672	SH	SHARED	2
Walt Disney Co	COM	254687106	4,057	128,792	SH	SHARED	1
Walt Disney Co	COM	254687106	1,637	51,975	SH	SHARED	2
Wells Fargo & Co	COM	949746101	5,703	222,784	SH	SHARED	1
Wells Fargo & Co	COM	949746101	2,170	84,772	SH	SHARED	2
Westfield Group	COM	B01BTX7	21,236	2,075,874	SH	SHARED	1
Weyerhaeuser Co	COM	962166104	13,107	372,366	SH	SHARED	1
Weyerhaeuser Co	COM	962166104	1,589	45,145	SH	SHARED	2
WHARF HOLDINGS LTD	COM	6435576	5,688	1,161,080	SH	SHARED	1
Williams Companies Inc	COM	969457100	2,898	158,508	SH	SHARED	1
Williams Companies Inc	COM	969457100	1,171	64,033	SH	SHARED	2
			1,908,575	140,724,802			