

31 March 2009

Portfolio listing for the Responsible Investment Leaders International Share Fund

Stock name

3M Co.
77 Bank Ltd.
Abbott Laboratories
Accenture Ltd.
ACE Ltd.
Acuity Brands Inc.
AES Corp.
AFLAC Inc.
Agilent Technologies Inc.
Alcon Inc.
Alfa Laval AB
Amdocs Ltd.
Amedisys Inc.
American Ecology Corp.
Ameriprise Financial Inc.
Amgen Inc.
Apache Corp.
Apollo Group Inc. (CI A)
Arcadis N.V.
ArcelorMittal
Archer Daniels Midland Co.
Assurant Inc.
AstraZeneca PLC
AT&T Inc.
Avon Products Inc.
AXA S.A.
Banco Santander S.A.
Bangkok Bank Thb10 (Nvdr)
Barclays PLC
BASF SE
Baxter International Inc.
BB&T Corp.
Becton Dickinson & Co.
Benesse Corp.
Berkeley Group Holdings PLC
BHP Billiton Ltd.
Biogen Idec Inc.
BNP Paribas S.A.
Bouygues S.A.
BP PLC
British Sky Broadcasting Group PLC
BT Group PLC
C.R. Bard Inc.
Canadian Hydro Developers Inc.
Canon Inc.
Capita Group PLC
Carrefour S.A.
CenterPoint Energy Inc.
Central Japan Railway Co.
Ceramic Fuel Cells Ltd.
Ceramic Fuel Cells-Rights
Chemed Corp.
Chevron Corp.
China Everbright International Ltd.
China South Locomotive & Rolling Stock Corp. Ltd.
Cisco Systems Inc.
Clean Air Power Ltd.
Coach Inc.
Coca-Cola Enterprises Inc.
Cochlear Ltd.
Colgate-Palmolive Co.
Comcast Corp. (CI A)
ComfortDelGro Corp. Ltd.
Compagnie de Saint-Gobain S.A.
ConocoPhillips
Consolidated Edison Inc.
Credit Agricole S.A.
CRH PLC
CSL Ltd.
CVS Caremark Corp.
Daimler AG
Danaher Corp.
Data Domain Inc.
DaVita Inc.
Debenhams PLC
Delhaize Group
Dell Inc.
Denso Corp.
Deutsche Telekom AG
Devon Energy Corp.
Dick's Sporting Goods Inc.
DIRECTV Group Inc.
DnB NOR ASA
DS Smith PLC
E.I. DuPont de Nemours & Co.
Eaga PLC
East Japan Railway Co.
Eli Lilly & Co.
Embarq Corp.
Emerson Electric Co.
EnCana Corp.
Energy Recovery Inc.
EnviTec Biogas AG

Euro
Eurofins Scientific S.E.
Experian PLC
Express Scripts Inc.
Exxon Mobil Corp.
Fanuc Ltd.
Fast Retailing Co. Ltd.
First Quantum Minerals Ltd.
FirstGroup PLC
Fluor Corp.
France Telecom
Fresenius AG Nvtg Prf
Gap Inc.
GDF Suez S.A.
Geberit AG
General Electric Co.
Gentex Corp.
Genzyme Corp.
Gerresheimer AG
Getinge AB
GlaxoSmithKline PLC
Goldman Sachs Group Inc.
Groupe Bruxelles Lambert SA
Gunma Bank Ltd.
Hasbro Inc.
HCC Insurance Holdings Inc.
Helmerich & Payne Inc.
Henry Schein Inc.
Hera S.p.A.
Hewlett-Packard Co.
Hitachi Construction Machinery Co. Ltd.
HMS Holdings Corp.
Honda Motor Co. Ltd.
Horiba Ltd.
Hoya Corp.
HSBC Holdings PLC
Hysan Development Co. Ltd.
Iberdrola Renovables S.A.
IDEX Corp.
Illinois Tool Works Inc.
IMI PLC
Informa PLC
ING Groep N.V.
Intel Corp.
International Business Machines Corp.
Intertek Group PLC
Itochu Corp.
Itron Inc.
JA Solar Holdings Co. Ltd. (ADS)
Jardine Matheson Holdings Ltd.
JB Hi-Fi Ltd.
Johnson & Johnson
Johnson Controls Inc.
JPMorgan Chase & Co.
K+S AG
KB Financial Group Inc.
KDDI Corp.
Kellogg Co.
Keyence Corp.

Kingspan Group PLC
Kohl's Corp.
Koninklijke DSM N.V.
Koninklijke Philips Electronics N.V.
Kraft Foods Inc.
Kroger Co.
Kurita Water Industries Ltd.
Landi Renzo S.p.A.
Lawson Inc.
Life Technologies Corp.
Linde AG
Lindsay Corp.
LKQ Corp.
Lonmin PLC
Lonza Group AG
Makita Corp.
Man Group PLC
Marubeni Corp.
Masimo Corp.
MasterCard Inc. (CI A)
McDonald's Corp.
Mednax Inc.
Medtronic Inc.
Merck & Co. Inc.
Meridian Bioscience Inc.
Microsoft Corp.
Millipore Corp.
Mindray Medical International Ltd. (ADS)
Mitsui Fudosan Co. Ltd.
Mitsui O.S.K. Lines Ltd.
Mizuho Financial Group Inc.
Morgan Stanley
Mylan Inc.
Nalco Holding Co.
Navistar International Corp.
Nestle S.A.
Newalta Inc.
Nexans
Nexen Inc.
Next PLC
Nippon Express Co. Ltd.
Nippon Telegraph & Telephone Corp.
Nippon Yusen K.K.
Nissan Motor Co. Ltd.
Nitto Denko Corp.
Noble Corp.
Nokia Corp.
Novartis AG
Novo Nordisk A/S
NRG Energy Inc.
NTT DoCoMo Inc.
Occidental Petroleum Corp.
Ocean Power Technologies Inc.
Oracle Corp.
Orix Corp.
Ormat Technologies Inc.
Orpea S.A.
Pentair Inc.
PepsiCo Inc.

Petro-Canada
Petrofac Ltd
Petroleum Geo-Services ASA
Pfeiffer Vacuum Technology AG
PG&E Corp.
Phytopharm PLC
Ping An Insurance (Group) Co. of China Ltd.
Pinnacle West Capital Corp.
Plant Health Care PLC
Plantic Technologies Ltd.
Polycom Inc.
Polyfuel Inc.
Prudential Financial Inc.
Psychiatric Solutions Inc.
Publicis Groupe S.A.
Qiagen N.V.
Quanta Services Inc.
Quest Diagnostics Inc.
Qwest Communications International Inc.
Reckitt Benckiser Group PLC
Reed Elsevier N.V.
Reed Elsevier PLC
Regions Financial Corp. (New)
Rhodia S.A.
Ricoh Co. Ltd.
Roper Industries Inc.
Royal Dutch Shell PLC (CL B)
RWE AG
Safeway Inc.
SanDisk Corp.
Schneider Electric S.A.
Secom Co. Ltd.
Shaw Communications Inc. (CL B)
Shimano Inc.
Siemens AG
Sigma-Aldrich Corp.
Sirius Real Estate Ltd.
SKF AB
Societe Generale S.A. (France)
SolarWorld AG
Sony Corp.
Spirax-Sarco Engineering PLC
Stanley Works
Stantec Inc.
StatoilHydro ASA
Stericycle Inc.
STMicroelectronics N.V.
Sumitomo Corp.
Sumitomo Electric Industries Ltd.
Sumitomo Mitsui Financial Group Inc.
Sun Hung Kai Properties Ltd.
Sundrug Co. Ltd.
Sunoco Inc.
Symantec Corp.
Symrise AG
Synergy Health PLC
Syngenta AG
Talisman Energy Inc.
Tate & Lyle PLC

TD Ameritrade Holding Corp.
Technip S.A.
Teck Resources Ltd.
Telefonica S.A.
Telenor ASA
Telstra Corp. Ltd.
Tesco PLC
Teva Pharmaceutical Industries Ltd.
Thermo Fisher Scientific Inc.
ThyssenKrupp AG
Time Warner Cable Inc.
Time Warner Inc
TJX Cos.
Tokio Marine Holdings Inc.
Tokyo Gas Co. Ltd.
Tokyu Land Corp.
Torchmark Corp.
Torishima Pump Manufacturing Co. Ltd.
Total S.A.
Toyota Motor Corp.
Trading Emissions Ord'Cs
Tyco International Ltd.
U.S. Bancorp
Unilever N.V.
Union Pacific Corp.
UnitedHealth Group Inc.
Unum Group
Uny Co. Ltd.
Veolia Environnement S.A.
Verbund AG
Verizon Communications Inc.
Vestas Wind Systems A/S
Vodafone Group PLC
voestalpine AG
W.W. Grainger Inc.
Waddell & Reed Financial Inc. (CL A)
Wells Fargo & Co.
Westpac Banking Corp.
Wheelock & Co. Ltd.
Wincor Nixdorf AG
Wisconsin Energy Corp.
Woongjin ThinkBig Co. Ltd. (NEW)
Xilinx Inc.
Yamato Holdings Co. Ltd.
Yum! Brands Inc.

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