

Portfolio listing for the Responsible Investment Leaders International Share Fund

Stock name (shown alphabetically)

Abb Ltd	Bangkok Bank Pcl	Cogeco Cable Inc
Abbott Laboratories	Bankmuscat Saog	Comcast Corp
Accenture Plc	Basf Se	Comfortdelgro Corp Ltd
Ace Ltd	Baxter International Inc	Commercial International Bank
Acuity Brands Inc	Bayerische Motoren Werke Ag	Consolidated Water Co Ltd
Admiral Group Plc	Becton Dickinson And Co	Consortio Ara Sab De Cv
Aflac Inc	Benesse Holdings Inc	Container Corp Of India
Agilent Technologies Inc	Bg Group Plc	Covanta Holding Corp
Aguas Andinas Sa	Bhp Billiton Ltd	Credit Agricole Sa
Aisin Seiki Co Ltd	Bombardier Inc	Credit Suisse Group Ag
Ajinomoto Co Inc	Bristol-Myers Squibb Co	Crown Holdings Inc
Alimentation Couche Tard Inc	British Pounds Forward	Csl Ltd
Allscripts Healthcare Solution	British Sky Broadcasting Group	Csx Corp
Amer Group Holding	Bt Group Plc	Cummins Inc
Ameresco Inc	Cable & Wireless Communication	Cvs Caremark Corp
American Public Education Inc	Capita Group Plc/The	Dabur India Ltd
Ameriprise Financial Inc	Caterpillar Inc	Daimler Ag
Amgen Inc	Cenovus Energy Inc	Daiseki Co Ltd
Ansaldo Sts Spa	Centerpoint Energy Inc	Daito Trust Construction Co Lt
Ap Moller -Maersk A/S	Central Japan Railway Co	Daiwa House Industry Co Ltd
Apache Corp	Centrica Plc	Danaher Corp
Apple Inc	Centrotherm Photovoltaics Ag	Danone
Arcadis Nv	Chevron Corp	Danske Bank A/S
Asahi Kasei Corp	China Automation Group	Deere & Co
Aspen Pharmacare Holdings Ltd	China Telecom Corp Ltd	Delta Elec F/R
Astrazeneca Plc	Chroma Ate Inc	Delta Electronics Inc
At&T Inc	Chunghwa Telecom Co Ltd	Deutsche Bank Ag
Atco Ltd	Cia De Gas De Sao Paulo	Devon Energy Corp
Atlas Copco Ab	Cie Generale D'Optique Essilor	Dexus Property Group
Avon Products Inc	Cielo Sa	Dgb Financial Group Inc
Axa Sa	Citrix Systems Inc	Directv-Class A
Axiata Group Bhd	Clean Air Power Ltd	Dish Network Corp
Ayala Corp	Clorox Co Coach Inc	Ds Smith Plc
Banco Bilbao Vizcaya Argentari	Coca-Cola Co/The	E.Sun Financial Holding Co Ltd
Banco Bradesco Sa	Coca-Cola Enterprises Inc	East Japan Railway Co
Banco Santander Sa	Codexis Inc	Eaton Vance Corp

Ecosynthetix Inc	Hershey Co/The	Koninklijke Dsm Nv
Ei Du Pont De Nemours & Co	Hewlett-Packard Co	Kotak Mahindra Bank Ltd
Eid Parry India Ltd	Hindustan Unilever Ltd	Kt Corp
Electric Power Development Co	Hj Heinz Co	Kuraray Co Ltd
Eli Lilly & Co	Hms Holdings Corp	Laboratory Corp Of America Hol
E-Mart Co Ltd	Honeywell International Inc	Lecico Egypt Sae
Emerson Electric Co	Hong Kong & China Gas Co Ltd	Lg Corp
Enagas	Horiba Ltd	Lkq Corp
Encana Corp	Hsbc Holdings Plc	Manila Water Co Inc
Eni Spa	Huaneng Renewables Corp Ltd	Marathon Oil Corp
Enn Energy Holdings Ltd	Humana Inc	Marico Ltd
Erste Group Bank Ag	Hysan Development Co Ltd	Marubeni Corp
Euro	Ibiden Co Ltd	Mastercard Inc
Experian Plc	Idea Cellular Ltd	Mattel Inc
Fanuc Corp	Illinois Tool Works Inc	Mcdonald'S Corp
Fifth Third Bancorp	Iluka Resources Ltd	Mcgraw-Hill Cos Inc/The
First Quantum Minerals Ltd	Imperial Oil Ltd	Mednax Inc
Firstgroup Plc	Indosat Tbk Pt	Metlife Inc
Fleury Sa	Indraprastha Gas Ltd	Mettler-Toledo International I
Fresenius Se	Infineon Technologies Ag	Microsoft Corp
Futures Margin Deposit.Account	Informa Plc	Mindray Medical International
Gagfah Sa	Ing Groep Nv	Mitsubishi Electric Corp
Gentex Corp	International Business Machine	Motech Industries Inc
Georg Fischer Ag	Intertek Group Plc	Mount Gibson Iron Ltd
Givaudan Sa	Intuit Inc	Murata Manufacturing Co Ltd
Glaxosmithkline Plc	Intuitive Surgical Inc	Mylan Inc/Pa
Goldman Sachs Group Inc/The	Inversiones Aguas Metropolitan	National Bank Of Canada
Greens Holdings	Ipc The Hospitalist Co Inc	Natura Cosméticos Sa
Gruh Finance	Iteq Corp	Nestle Sa
Grupo Herdez Sab De Cv	Iyo Bank Ltd/The	Netapp Inc
Grupo Televisa Sa	Jb Hunt Transport Services Inc	New York Community Bancorp Inc
Gst And Ritc Current Account A	Johnson & Johnson	Newcrest Mining Ltd
Guaranty Trust Bank	Johnson Controls Inc	Nexen Inc
Guaranty Trust Bank Plc	Jpmorgan Chase & Co	Next Plc
Gunma Bank Ltd/The	Juhayna Food Industries	Nintendo Co Ltd
Gurit Holding Ag	Kasikornbank Pcl	Nippon Telegraph & Telephone C
H Lundbeck A/S	Kb Financial Group Inc -Adr	Nobel Biocare Holding Ag
Hannover Rueckversicherung Ag	Kddi Corp	Noble Corp
Hcc Insurance Holdings Inc	Keppel Corp Ltd	Nordstrom Inc
Healthways Inc	Keyence Corp	Norsk Hydro Asa
Helmerich & Payne Inc	Kimberly-Clark Corp	Novartis Ag
Hemas Holdings	Kobe Steel Ltd	Novo Nordisk A/S
Hera Spa	Komatsu Ltd	Nuance Communications Inc

Nvc Lighting Holdings Ltd	Shinsegae Co Ltd	Total Sa
Nxstage Medical Inc	Shoprite Holdings Ltd	Towngas China Co Ltd
Occidental Petroleum Corp	Siam Commercial Bank Pcl	Toyota Motor Corp
Ocean Power Technologies Inc	Siemens Ag	Tractebel Energia Sa
Oracle Corp	Simplo Technology Co Ltd	Trading Emissions Plc/Fund
Orix Corp	Sirius Real Estate Ltd	Trimble Navigation Ltd
Orpea	Societe Generale	Tso3 Inc
Paragon Group Of Cos Plc	Sonda Sa	Tube Investments Of India
Pentair Inc	Sony Corp	Tyco International Ltd
Pepsico Inc/Nc	Sp Setia Bhd	Ubs Ag
Petrofac Ltd	Standard Bank Group Ltd/South	Umicore
Philippine Long Distance Telep	Stantec Inc	Unilever Nigeria
Pick N Pay Stores Ltd	Statoil Asa	Unilever Nv
Pick'N Pay Holdings Ltd	Stericycle Inc	Union Pacific Corp
Plant Health Care Plc	Suez Environnement Co	Uni-President Enterprises Corp
Polycom Inc	Sumitomo Mitsui Financial Grou	United Parcel Service Inc
Polypore International Inc	Supervalu Inc	Unitedhealth Group Inc
Potash Corp Of Saskatchewan In	Swedbank Ab	Unum Group Urbi Desarrollos Urbanos Sab D
Primary Health Care Ltd	Swedish Krona Forward	Us Bancorp
Procter & Gamble Co/The	Swire Pacific Ltd	Us Dollars Forward
Provident Financial Plc	Swiss Re Ag	Varian Medical Systems Inc
Publicis Groupe Sa	Synergy Health Plc	Veeco Instruments Inc
Pz Cussons Plc	Symex Corp	Verizon Communications Inc
Quanta Computer Inc	T Rowe Price Group Inc	Viterra Inc
Quanta Services Inc	Taiflex Scientific Co Ltd	Vodafone Group Plc
Red Electrica Corp Sa	Taiwan Semiconductor Manufactu	Vozrozhdenie Bank
Reed Elsevier Plc	Talaat Moustafa Group	Walgreen Co
Regal-Beloit Corp	Talisman Energy Inc	Wal-Mart Stores Inc
Rexam Plc	Technip Sa	Walt Disney Co/The
Rhoen Klinikum Ag	Tele Norte Leste Participacoes	Waters Corp
Rio Tinto Plc	Telefonica Sa	Weatherford International Ltd
Roche Holding Ag	Telstra Corp Ltd	Weg Sa
Roper Industries Inc	Tempur-Pedic International Inc	Westpac Banking Corp
Ross Stores Inc	Teva Pharmaceutical Industries	Wilson Bayly Holmes-Ovcon Ltd
Royal Bank Of Scotland Group P	Texas Instruments Inc	Wipro Ltd
Rwe Ag	Thermo Fisher Scientific Inc	Ww Grainger Inc
Samsung Fire & Marine Insuranc	Tim Hortons Inc	Yamada Denki Co Ltd
Satyam Computer Services Ltd	Tjx Cos Inc	Yingli Green Energy Holding Co
Schlumberger Ltd	Tokyo Gas Co Ltd	Yum! Brands Inc
Schneider Electric Sa	Tonengeneral Sekiyu Kk	Zhuzhou Csr Times Electric Co
Secom Co Ltd	Torishima Pump Manufacturing C	Zumtobel Ag
Shimano Inc	Toshiba Corp	

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