

PUBLIC HOLDER ANALYSIS - adapted from data taken from Bloomberg on 03/11/2014

SIA LN Equity

Holder name	Portfolio name	Position	Country
CONTINI ETTORE	n/a	27,664,381	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	13,191,131	n/a
STANDARD LIFE INVESTMENTS	Multiple Portfolios	10,256,928	BRITAIN
STANDARD LIFE INVESTMENTS	Standard Life Pension Fund	5,428,881	BRITAIN
STANDARD LIFE INVESTMENTS	Standard Life UK Equity Income Unconstrained Fu	2,207,558	BRITAIN
STANDARD LIFE INVESTMENTS	Standard Life DC Pensions Stock Ex (Assets)	625,066	BRITAIN
STANDARD LIFE INVESTMENTS	Standard Life Ethical PF	620,431	BRITAIN
STANDARD LIFE INVESTMENTS	Standard Life Equity Income Trust	576,120	BRITAIN
STANDARD LIFE INVESTMENTS	Standard Life UK Ethical Fund	365,287	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 High Risk UK Equity Fund	101,727	BRITAIN
STANDARD LIFE INVESTMENTS	Standard Life Multi-Asset Trust	68,938	BRITAIN
STANDARD LIFE INVESTMENTS	Somerset County Council PF	27,519	BRITAIN
PALAMOS LIMITED	n/a	8,708,820	n/a
CAGLE ROGER DALE	n/a	7,998,261	n/a
EFG PRIVATE BANKING	Multiple Portfolios	7,171,701	SWITZERLAND
EFG PRIVATE BANKING	EFG Private Banking Client(s)	5,548,176	SWITZERLAND
EFG PRIVATE BANKING	EFG Private Banking Guernsey Client(s)	1,623,525	SWITZERLAND
BANCA POPOLARE VERONA E NOVARA	Multiple Portfolios	6,743,120	ITALY
BANCA POPOLARE VERONA E NOVARA	Banca Popolare Verona E Novara	6,743,120	ITALY
LEGAL & GENERAL INV MGMT LTD	Multiple Portfolios	6,306,904	BRITAIN
LEGAL & GENERAL INV MGMT LTD	Legal & General UK Index Fund	4,071,485	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	534,305	BRITAIN
LEGAL & GENERAL INV MGMT LTD	Legal & General Exempt Index Fund	470,927	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
BANCA AKROS SPA	Multiple Portfolios	6,070,490	ITALY
BANCA AKROS SPA	Banca Akros	6,070,490	ITALY
BLACKROCK INV MANAGEMENT UK LTD	Multiple Portfolios	5,545,223	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	Barclays Aquila Life UK Equity Index PF	2,578,876	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	BlackRock UK Equity Tracker Fund	778,646	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	iShares plc	755,039	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	Kimberly Clark PS	515,927	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	BlackRock Merrill Lynch Investment Managers Man	183,110	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	Winterthur BGI Passive UK Equity Fund	79,544	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	Aberdeen County Council PF	5,300	BRITAIN
ABERFORTH PARTNERS	Multiple Portfolios	5,278,934	BRITAIN
ABERFORTH PARTNERS	Aberforth Partners Managed Funds	4,751,734	BRITAIN
ABERFORTH PARTNERS	Railways PS	527,200	BRITAIN
SELFTRADE	Multiple Portfolios	4,796,601	BRITAIN
SELFTRADE	Selftrade Private Client(s)	4,796,601	BRITAIN
BANK OF NEW YORK MELLON CORP	Multiple Portfolios	4,787,367	UNITED STATES
BANK OF NEW YORK MELLON CORP	Bank of New York Client(s) Collateral	4,787,367	UNITED STATES
BNP PARIBAS SA	Multiple Portfolios	4,529,646	FRANCE
BNP PARIBAS SA	ABN Amro Life SA	2,300,000	FRANCE
BNP PARIBAS SA	BNP Paribas Private Bank Switzerland Client(s)	1,210,126	FRANCE
BNP PARIBAS SA	BNP Paribas Securities Services Clients	428,237	FRANCE
BNP PARIBAS SA	Cortal Consors SA Germany	195,000	FRANCE
BNP PARIBAS SA	BNP Paribas Securities Services Jersey Client(s)	109,339	FRANCE
BNP PARIBAS SA	Cortal Consors SA France	106,937	FRANCE
BNP PARIBAS SA	FCP Helium	90,000	FRANCE
BNP PARIBAS SA	BNP Paribas Securities Services German Client(s)	68,007	FRANCE
BNP PARIBAS SA	BNP Paribas Securities Services Luxembourg Clie	22,000	FRANCE
BNP PARIBAS PROP/TRADING MARKET	Multiple Portfolios	3,572,951	n/a
BNP PARIBAS PROP/TRADING MARKET	BNP Paribas Prop Trading/Market Maker Account	3,572,951	n/a
CAPITA FINANCIAL MANAGERS IRELAN	Multiple Portfolios	3,393,049	IRELAND
CAPITA FINANCIAL MANAGERS	THE HOLLY FUND	1,362,240	BRITAIN
CAPITA FINANCIAL MANAGERS	CF CHELVERTON UK EQUITY INCOME FUND	1,197,210	BRITAIN
CAPITA FINANCIAL MANAGERS IRELAN	GUINNESS ASSET MGMT FUNDS PLC-GLOBAL ENERGY FUN	833,599	IRELAND
SOCO INTERNATIONAL PLC EBT	Multiple Portfolios	3,294,111	n/a
SOCO INTERNATIONAL PLC EBT	Soco International plc EBT	3,294,111	n/a
VAN ECK GLOBAL	Multiple Portfolios	3,249,325	UNITED STATES
VAN ECK GLOBAL	Market Vectors Vietnam Etf	3,249,325	UNITED STATES
MORGAN STANLEY INVEST MGMT INC	Multiple Portfolios	2,796,450	UNITED STATES
MORGAN STANLEY INVEST MGMT INC	Morgan Stanley IM Private Client(s)	2,796,450	UNITED STATES
BARCLAYS PERSONAL INV MANAGEMENT	Multiple Portfolios	2,727,401	BRITAIN
BARCLAYS PERSONAL INV MANAGEMENT	Barclays Personal IM Private Client(s)	2,727,401	BRITAIN
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
JP MORGAN ASSET MGMT UK	Multiple Portfolios	2,506,204	BRITAIN
JP MORGAN ASSET MGMT UK	JP Morgan Asset Management Managed Funds	2,281,323	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
JP MORGAN ASSET MGMT UK	JP Morgan Mid Cap Inv Trust	0	BRITAIN
SCOTTISH WIDOWS INV PARTSP LTD	Multiple Portfolios	2,262,102	BRITAIN
SCOTTISH WIDOWS INVESTMENT P	Multiple Portfolios	1,311,354	BRITAIN
SCOTTISH WIDOWS INVESTMENT P	SCOTTISH WIDOWS UK ALL SHARE TRUST	712,557	BRITAIN
SCOTTISH WIDOWS INVESTMENT PART	SWIP INVESTMENT FUNDS UK-FOUNDATION GROWTH FUND	111,164	BRITAIN
SCOTTISH WIDOWS INVESTMENT P	SCOTTISH WIDOWS UK GROWTH FUND	70,143	BRITAIN
SCOTTISH WIDOWS INVESTMENT PART	SCOTTISH WIDOWS INV PARTN-UK INCOME FUND	32,517	BRITAIN
SCOTTISH WIDOWS PLC	SCOTTISH WIDOWS PM UK INDEX FUND	17,066	BRITAIN
SCOTTISH WIDOWS PLC	SCOTTISH WIDOWS PM UK EQUITY FUND	7,301	BRITAIN
AXA INVESTMENT MANAGERS LTD	Multiple Portfolios	2,167,515	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

SCHRODER INVESTMENT MGMT LTD	Multiple Portfolios	2,016,161	BRITAIN
SCHRODER INVESTMENT MGMT LTD	Vanguard International Explorer Fund	1,237,140	BRITAIN
SCHRODER INVESTMENT MGMT LTD	Schroders UK Mid & Small Cap Fund	700,000	BRITAIN
SCHRODER INVESTMENT MGMT LTD	Schroders Investment Management Managed Funds	79,021	BRITAIN
A J BELL SECURITIES	Multiple Portfolios	1,984,987	BRITAIN
A J BELL SECURITIES	A J Bell Securities Private Client(s)	1,711,272	BRITAIN
A J BELL SECURITIES	A J Bell Securities ISA Client(s)	273,715	BRITAIN
DIMENSIONAL FUND ADVISORS LP	Multiple Portfolios	1,946,482	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 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
DIMENSIONAL FUND ADVISORS LP	Dimensional UK Value Fund	51,722	UNITED STATES
SHORE CAPITAL GROUP PLC	Multiple Portfolios	1,887,244	BRITAIN
SHORE CAPITAL GROUP PLC	Shore Capital Private Client(s)	1,887,244	BRITAIN
STATE STREET CORP	Multiple Portfolios	1,824,426	UNITED STATES
STATE STREET GLOBAL ADV UK	MPF UK EQUITY INDEX SUB FUND	1,012,731	BRITAIN
STATE STREET GLOBAL ADV (US)	Multiple Portfolios	559,900	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	35,169	IRELAND
STATE STREET GLOBAL ADV UK	SSGA UK EQUITY TRACKER FUND	29,660	BRITAIN
STATE STREET BANQUE S A	SPDR MSCI EUROPE SMALL CAPSM UCITS ETF	9,125	FRANCE
BLACKROCK GROUP LIMITED	Multiple Portfolios	1,813,857	BRITAIN
BLACKROCK GROUP LIMITED	BLACKROCK UK EQUITY TRACKER	930,496	BRITAIN
BLACKROCK ASSET MANAGEMENT	ISHARES FTSE 250 FUND	607,497	IRELAND
BLACKROCK GROUP LIMITED	BLACKROCK COLLECTIVE-MID CAP UK EQUITY TRACKER	144,730	BRITAIN
BLACKROCK GROUP LIMITED	BLACKROCK COLL INV FD- 350 UK EQUITY TRACKER	120,639	BRITAIN
BLACKROCK ASSET MANAGEMENT	ISHARES S&P COMMODITY PRODUCERS OIL & GAS	10,495	IRELAND
UBS PRIVATE BANKING	Multiple Portfolios	1,802,643	BRITAIN
UBS PRIVATE BANKING	UBS AG Zurich	1,685,053	BRITAIN
UBS PRIVATE BANKING	UBS London Client(s)	117,590	BRITAIN
TD DIRECT INVESTING	Multiple Portfolios	1,688,524	BRITAIN
TD DIRECT INVESTING	TD Waterhouse ISA Client(s)	1,355,083	BRITAIN
TD DIRECT INVESTING	TD Waterhouse Private Client(s)	333,441	BRITAIN
VANGUARD GROUP INC	Multiple Portfolios	1,624,867	UNITED STATES
VANGUARD GROUP INC	Vanguard Total International Stock Index Fund	1,288,881	UNITED STATES
VANGUARD GROUP INC	Vanguard FTSE All-World ex-US Small-Cap Index F	249,371	UNITED STATES
VANGUARD GROUP INC	Vanguard FTSE UK Equity Index Fund	86,615	UNITED STATES
AXA INVESTMENT MANAGERS LTD	Friends Life Company Ltd	1,480,455	BRITAIN
BSI BANK	Multiple Portfolios	1,447,312	SWITZERLAND
BSI BANK	BSI Bank Lugano	1,447,312	SWITZERLAND
M&G INVESTMENT MANAGEMENT LTD	Multiple Portfolios	1,419,213	BRITAIN
M&G INVESTMENT MANAGEMENT LTD	Prudential Assurance plc	1,207,980	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
HARGREAVES LANSDOWN ASSET MGMT	Multiple Portfolios	1,419,002	BRITAIN
HARGREAVES LANSDOWN ASSET MGMT	Hargreaves Lansdown Private Client(s)	1,419,002	BRITAIN
SG ASSET MANAGEMENT/LONDON	Multiple Portfolios	1,410,166	BRITAIN
SG ASSET MANAGEMENT/LONDON	Societe Generale Bank & Trust	1,260,400	BRITAIN

SG ASSET MANAGEMENT/LONDON	Societe Generale Managed Funds	149,766	BRITAIN
SG ASSET MANAGEMENT/LONDON	Societe Generale Private Client(s)	0	BRITAIN
GENERALI PORTFOLIO MANAGEMENT	Multiple Portfolios	1,362,240	BRITAIN
GENERALI PORTFOLIO MANAGEMENT	CF The Holly Fund	1,362,240	BRITAIN
SMITH & WILLIAMSON INVESTMENT MA	Multiple Portfolios	1,352,264	BRITAIN
SMITH & WILLIAMSON INVESTMENT MA	Smith & Williamson Private Client(s)	1,268,542	BRITAIN
SMITH & WILLIAMSON INVESTMENT MA	Smith & Williamson ISA Client(s)	83,722	BRITAIN
STATE STREET GLB ADV (UK)	Multiple Portfolios	1,315,573	UNITED STATES
STATE STREET GLB ADV (UK)	Managed Pension Funds Ltd	1,012,731	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
AVIVA INVESTORS	Multiple Portfolios	1,311,950	BRITAIN
AVIVA INVESTORS	Aviva Investors Managed Funds	848,761	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
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
Valartis Bank (Austria) AG	Multiple Portfolios	1,258,144	AUSTRIA
Valartis Bank (Austria) AG	Valartis Asset Management (Austria) Kapitalanla	1,258,144	AUSTRIA
JP MORGAN CHASE & CO	Multiple Portfolios	1,238,939	UNITED STATES
JPMORGAN ASSET MANAGEMENT	JPMORGAN FUNDS-EUROPE STRATEGIC DIVIDEND FD	848,939	LUXEMBOURG
JPMORGAN ASSET MANAGEMENT	JPMORGAN FUNDS-EUROPE SMALL CAP FUND	390,000	LUXEMBOURG
JP MORGAN INVESTMENT MANAGEMENT	JPMORGAN FUNDS-EUROPE EQUITY PLUS FUND	0	LUXEMBOURG
UBS AG PROP TRADING/MARKET MAKER	Multiple Portfolios	1,216,346	BRITAIN
UBS AG PROP TRADING/MARKET MAKER	UBS AG	1,216,346	BRITAIN
PICTET & CIE	Multiple Portfolios	1,157,823	SWITZERLAND
PICTET & CIE	Pictet & Cie Switzerland	676,025	SWITZERLAND
PICTET & CIE	Pictet & Cie Luxembourg	481,798	SWITZERLAND
IDEALING.COM	Multiple Portfolios	1,132,504	BRITAIN
IDEALING.COM	Idealing.com ISA Client(s)	917,109	BRITAIN
IDEALING.COM	Idealing.com Private Client(s)	215,395	BRITAIN
CHARLES STANLEY & CO LTD	Multiple Portfolios	1,085,367	BRITAIN
CHARLES STANLEY & CO LTD	Charles Stanley & Co ISA Client(s)	635,992	BRITAIN
CHARLES STANLEY & CO LTD	Charles Stanley & Co Private Client(s)	449,375	BRITAIN
FEDERATED INTL MANAGEMENT	Multiple Portfolios	986,109	IRELAND
FEDERATED INTL MANAGEMENT	FEDERATED UNIT TRUST LVM-EUROPA-AKTIEN	413,560	IRELAND
FEDERATED INTL MANAGEMENT	FEDERATED UNIT TRUST LVM - PROFUTUR	323,733	IRELAND
FEDERATED INTL MANAGEMENT	FEDERATED UNIT TRUST LVM - INTER-AKTIEN	195,338	IRELAND
FEDERATED INTL MANAGEMENT	FEDERATED UNIT TRUST LVM-PRO BASIS	53,478	IRELAND
FEDERATED INVESTORS INC	Multiple Portfolios	968,808	UNITED STATES
FEDERATED INVESTORS INC	Federated Unit Trust	733,617	UNITED STATES
FEDERATED INVESTORS INC	Ohio National Fund International Small Company	139,373	UNITED STATES
FEDERATED INVESTORS INC	Federated International Small-Mid Company Fund	95,818	UNITED STATES
PRIVATE INDIVIDUALS	Multiple Portfolios	957,998	BRITAIN
PRIVATE INDIVIDUALS	Private Individuals	957,998	BRITAIN
GLG PARTNERS INVESTMENT FUNDS LT	Multiple Portfolios	868,697	BRITAIN
GLG PARTNERS INVESTMENT FUNDS LT	GLG UK ICVC-UNDERVALUED ASSETS FUND	587,195	BRITAIN
GLG PARTNERS INVESTMENT FUNDS LT	GLG UK ICVC - UK INCOME FUND	281,502	BRITAIN
HSBC INVESTMENTS UK LTD	Multiple Portfolios	858,601	BRITAIN
HSBC INVESTMENTS UK LTD	HSBC FTSE 250 Index Fund	322,586	BRITAIN
HSBC INVESTMENTS UK LTD	HSBC Stockbroker Services Client(s)	266,166	BRITAIN

HSBC INVESTMENTS UK LTD	HSBC FTSE All Share Index Fund	112,732	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	AVI Value Fund LLC	110,536	BRITAIN
CALIFORNIA PUBLIC EMP - CALPERS	Multiple Portfolios	793,443	UNITED STATES
CALIFORNIA PUBLIC EMP - CALPERS	California Public Employees Retirement System	793,443	UNITED STATES
HALIFAX SHARE DEALING	Multiple Portfolios	748,376	BRITAIN
HALIFAX SHARE DEALING	Halifax Share Dealing Client(s)	500,612	BRITAIN
HALIFAX SHARE DEALING	Halifax Share Dealing ISA Client(s)	247,764	BRITAIN
JPMORGAN ASSET MANAGEMENT	Multiple Portfolios	734,966	BRITAIN
JPMORGAN ASSET MANAGEMENT	JPMORGAN FUND ICVC-PREMIER EQUITY INCOME FUND	398,163	BRITAIN
JPMORGAN ASSET MANAGEMENT	JPMORGAN FUND ICVC-JPM UK STRATEGIC GROWTH FUND	218,100	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
GOLDMAN SACHS INTERNATIONAL LTD	Multiple Portfolios	682,238	BRITAIN
GOLDMAN SACHS INTERNATIONAL LTD	Bank of New York GCM Client account ISG	341,076	BRITAIN
GOLDMAN SACHS INTERNATIONAL LTD	Goldman Sachs International Managed Funds	188,857	BRITAIN
GOLDMAN SACHS INTERNATIONAL LTD	Goldman Sachs Prop Trading/Market Maker Account	152,305	BRITAIN
CREDIT SUISSE FUND SERVICES LUX	CS Equity Fund UK A	670,000	LUXEMBOURG
GUINNESS ASSET MANAGEMENT LTD	Multiple Portfolios	654,899	BRITAIN
GUINNESS ASSET MANAGEMENT LTD	Guinness Asset Management Funds plc	654,899	BRITAIN
ROYAL LONDON ASSET MANAGEMENT	Multiple Portfolios	652,460	BRITAIN
ROYAL LONDON ASSET MANAGEMENT	Royal London FTSE 350 Tracker Fund	397,460	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	58,574	BRITAIN
CLARIDEN SICAV	CLARIDEN LEU (LUX) ENERGY EQUITY FUND	639,180	LUXEMBOURG
UNIVERSAL INVESTMENT GMBH	Multiple Portfolios	611,209	GERMANY
UNIVERSAL INVESTMENT GMBH	Universal Investment Gesellschaft mbH	611,209	GERMANY
BP INVESTMENT MANAGEMENT LTD	Multiple Portfolios	600,000	UNITED STATES
BP INVESTMENT MANAGEMENT LTD	BP plc PF	600,000	UNITED STATES
BLACKROCK FUND ADVISORS	Multiple Portfolios	565,657	UNITED STATES
BLACKROCK FUND ADVISORS	ISHARES MSCI EAFE SMALL ETF	489,970	UNITED STATES
BLACKROCK FUND ADVISORS	Shares Core MSCI EAFE ETF	39,003	UNITED STATES
BLACKROCK FUND ADVISORS	ISHARES MSCI UNITED KINGDOM SMALL CAP INDEX FUN	10,768	UNITED STATES
BLACKROCK FUND ADVISORS	iShares Core MSCI Total International Stock ETF	10,017	UNITED STATES
BLACKROCK FUND ADVISORS	ISHARES MSCI EUROPE SMALL-CAP ETF	7,021	UNITED STATES
BLACKROCK FUND ADVISORS	iShares Core MSCI Europe ETF	6,435	UNITED STATES
BLACKROCK FUND ADVISORS	ISHARES ENHANCED INTERNATIONAL SMALL-CAP ETF	1,792	UNITED STATES
BLACKROCK FUND ADVISORS	ISHARES MSCI GLOBAL ENERGY PRODUCERS FUND	651	UNITED STATES
CREDIT AGRICOLE INDOSUEZ SUISSE	Multiple Portfolios	547,336	SWITZERLAND
CREDIT AGRICOLE INDOSUEZ SUISSE	Credit Agricole Luxembourg Client(s)	547,336	SWITZERLAND
BRITISH AIRWAYS PENSION FD	Multiple Portfolios	528,013	BRITAIN
BRITISH AIRWAYS PENSION FD	British Airways Pension Schemes	528,013	BRITAIN
QS BATTERYMARCH FINANCIAL MANAGE	Multiple Portfolios	525,800	UNITED STATES
QS BATTERYMARCH FINANCIAL MANAGE	Pacific Select Fund International Small-Cap	525,800	UNITED STATES
SHARE CENTRE	Multiple Portfolios	512,634	BRITAIN
SHARE CENTRE	Share Centre Private Client(s)	512,634	BRITAIN
NORTHERN TRUST GLOBAL SERVICES L	Multiple Portfolios	511,502	BRITAIN
NORTHERN TRUST GLOBAL SERVICES L	Abu Dhabi Investment Authority	403,335	BRITAIN

NORTHERN TRUST GLOBAL SERVICES L	Northern Trust Quantitative Collective Managem	108,167	BRITAIN
COLLINS STEWART LTD	Multiple Portfolios	488,840	BRITAIN
COLLINS STEWART LTD	Collins Stewart Private Client(s)	488,840	BRITAIN
NORTON JOHN CHARLES	n/a	460,000	n/a
DE SOUSA RUI	n/a	450,000	n/a
CATHERY ROBERT M	n/a	450,000	n/a
ROBECO ASSET MANAGEMENT	ROBECO CAPITAL GROWTH-EUROPEAN CONSERVATIVE EQU	449,389	LUXEMBOURG
TRANSAMERICA FUNDS	TRANSAMERICA SCHRODERS INTERNATIONAL SMALL CAP	440,000	UNITED STATES
FRANK RUSSELL TRUST COMPANY	Multiple Portfolios	434,938	UNITED STATES
FRANK RUSSELL INVESTMENT MGMT	RUSSELL INTERNATIONAL DEVELOPED MARKETS FUND	288,791	UNITED STATES
RUSSELL INVESTMENTS IRELAND LTD	RUSSELL WORLD EQUITY FUND	91,718	IRELAND
RUSSELL INVESTMENTS IRELAND LTD	RUSSELL INVEST CO PLC-THE WORLD EQUITY FUND II	54,429	IRELAND
AXA FUNDS MANAGEMENT	AXA WORLD FUNDS-FRAMLINGTON JUNIOR ENERGY	400,000	LUXEMBOURG
SMITH & WILLIAMSON INVEST MGMT L	Multiple Portfolios	391,431	BRITAIN
SMITH & WILLIAMSON INVEST MGMT L	IM MATTERLEY 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	MUNRO UK DIVIDEND FUND	1,824	BRITAIN
LOS ANGELES CAPITAL MANAGEMENT	Multiple Portfolios	366,614	UNITED STATES
LOS ANGELES CAPITAL MANAGEMENT	SEI UK Equity Fund	366,614	UNITED STATES
CAVENDISH ASSET MANAGEMENT LTD	Multiple Portfolios	338,079	BRITAIN
CAVENDISH ASSET MANAGEMENT LTD	Cavendish Asset Management Managed Funds	338,079	BRITAIN
PROP TRADING/MARKET MAKER ACCOUN	Multiple Portfolios	336,767	BRITAIN
PROP TRADING/MARKET MAKER ACCOUN	Prop Trading/Market Maker Account	336,767	BRITAIN
BREWIN DOLPHIN LIMITED	Multiple Portfolios	330,049	BRITAIN
BREWIN DOLPHIN LIMITED	Brewin Dolphin Securities Private Client(s)	330,049	BRITAIN
BREWIN DOLPHIN LIMITED	Brewin Dolphin Securities PEP Client(s)	0	BRITAIN
PERSHING LLC	Multiple Portfolios	329,772	UNITED STATES
PERSHING LLC	Pershing New Jersey	329,772	UNITED STATES
ABERDEEN ASSET MANAGEMENT PLC	Multiple Portfolios	325,740	BRITAIN
ABERDEEN ASSET MANAGEMENT PLC	Windsor Life Assurance PS	325,740	BRITAIN
COUTTS PRIVATE BANKING	Multiple Portfolios	324,680	BRITAIN
COUTTS PRIVATE BANKING	Coutts & Co PEP Client(s)	180,680	BRITAIN
COUTTS PRIVATE BANKING	Coutts Bank (Singapore)	144,000	BRITAIN
UBS GLOBAL ASSET MGMT UK	Multiple Portfolios	324,423	IRELAND
UBS GLOBAL ASSET MGMT UK	UBS Global Asset Management Life Ltd	250,267	IRELAND
UBS GLOBAL ASSET MGMT UK	Worcestershire County Council PF	74,156	IRELAND
INVESCO LTD	Multiple Portfolios	316,997	UNITED STATES
INVESCO LTD	Invesco UK Equity Pool	165,900	UNITED STATES
INVESCO LTD	INVESCO Perpetual Global Balanced Index	98,737	UNITED STATES
INVESCO LTD	INVESCO Perpetual UK Enhanced Index Fund	52,360	UNITED STATES
BANQUE J SAFRA (MONACO) SA	Multiple Portfolios	310,500	MONACO
BANQUE J SAFRA (MONACO) SA	Banque J Safra (Monaco) SA	310,500	MONACO
WEST YORKSHIRE PENSION FUND	Multiple Portfolios	301,000	BRITAIN
WEST YORKSHIRE PENSION FUND	West Yorkshire PF	301,000	BRITAIN
VARMA MUTUAL PENSION INSUR	Multiple Portfolios	300,000	FINLAND
VARMA MUTUAL PENSION INSUR	Varma Mutual Pension Insurance Company	300,000	FINLAND
COMMERZBANK AG TRADING/MARKET	Multiple Portfolios	295,730	BRITAIN
COMMERZBANK AG TRADING/MARKET	Commerzbank AG Prop Trading/Market Maker Accoun	295,730	BRITAIN
EFG Eurobank Ergasias SA Bank	Multiple Portfolios	290,137	GREECE
EFG Eurobank Ergasias SA Bank	EFG Eurobank Ergasias SA Bank	290,137	GREECE
TIAA CREF INVESTMENT MANAGEMENT	Multiple Portfolios	276,994	UNITED STATES

TIAA CREF INVESTMENT MANAGEMENT	TIAA_CREF Managed Funds	276,994	UNITED STATES
ROYAL BANK OF SCOTLAND GROUP PLC	Multiple Portfolios	255,000	BRITAIN
ROYAL BANK OF SCOTLAND GROUP PLC	Bank of New York GCM Client Account	255,000	BRITAIN
QUONIAM ASSET MANAGEMENT GMBH	Multiple Portfolios	253,582	GERMANY
QUONIAM ASSET MANAGEMENT GMBH	SEI GMF Quantitative UK Equity	253,582	GERMANY
Alliance Trust Savings	Multiple Portfolios	251,882	BRITAIN
Alliance Trust Savings	Alliance Trust Savings Client(s)	251,882	BRITAIN
CREDIT SUISSE ASSET MGMT LTD	Multiple Portfolios	249,932	UNITED STATES
CREDIT SUISSE ASSET MGMT LTD	Credit Suisse Private Client(s)	249,932	UNITED STATES
GUINNESS ATKINSON ASSET MGMT	GUINNESS ATKINSON FUNDS GLOBAL ENERGY FUND	249,550	UNITED STATES
Stichting Pensioenfonds DSM Nede	Multiple Portfolios	241,000	NETHERLANDS
Stichting Pensioenfonds DSM Nede	Stichting Pensioenfonds DSM Nederland	241,000	NETHERLANDS
CHARLES SCHWAB INVESTMENT MGMT	Multiple Portfolios	237,534	UNITED STATES
CHARLES SCHWAB INVESTMENT MGMT	SCHWAB INTERNATIONAL CORE EQUITY	180,984	UNITED STATES
CHARLES SCHWAB INVESTMENT MGMT	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	56,550	UNITED STATES
INVESTECH WEALTH & INVSTMT LTD	Multiple Portfolios	233,419	BRITAIN
INVESTECH WEALTH & INVSTMT LTD	Rensburg Sheppards IM ISA Client(s)	157,556	BRITAIN
INVESTECH WEALTH & INVSTMT LTD	Rensburg Sheppards IM Private Client(s)	75,863	BRITAIN
GUINNESS ATKINSON (GA) FUNDS	Multiple Portfolios	231,100	UNITED STATES
GUINNESS ATKINSON (GA) FUNDS	Guinness Atkinson Global Energy Fund	231,100	UNITED STATES
LUPUS ALPHA ASSET MANAGEMENT	Multiple Portfolios	229,143	GERMANY
LUPUS ALPHA ASSET MANAGEMENT	Lupus Alpha Smaller Pan European Champions	229,143	GERMANY
DWP BANK	Multiple Portfolios	225,444	GERMANY
DWP BANK	DWP Bank	225,444	GERMANY
DB PLATINUM ADVISORS	Multiple Portfolios	223,909	LUXEMBOURG
DB PLATINUM ADVISORS	DB X-TRACKERS MSCI EUROPE SMALL CAP TRN INDEX	104,657	LUXEMBOURG
DB PLATINUM ADVISORS	DB X-TRACKERS FTSE 250 UCITS ETF DR	92,894	LUXEMBOURG
DB PLATINUM ADVISORS	DB X-TRACKERS FTSE ALL-SHARE UCITS ETF	24,568	LUXEMBOURG
DB PLATINUM ADVISORS	DB X-TRACKERS MSCI EUROPE SMALL CAP TRN INDEX D	1,791	LUXEMBOURG
LOMBARD ODIER DARIER HENTSCH & C	Multiple Portfolios	223,609	SWITZERLAND
LOMBARD ODIER DARIER HENTSCH & C	Lombard Odier Geneva	223,609	SWITZERLAND
CLOSE PRIVATE ASSET MANAGEMENT	Multiple Portfolios	223,032	BRITAIN
CLOSE PRIVATE ASSET MANAGEMENT	Close Private Asset Management Private Client(s)	223,032	BRITAIN
JARVIS INVESTMENT MANAGEMENT	Multiple Portfolios	222,006	BRITAIN
JARVIS INVESTMENT MANAGEMENT	Jarvis Investment Private Client(s)	121,963	BRITAIN
JARVIS INVESTMENT MANAGEMENT	Jarvis Investment ISA Client(s)	100,043	BRITAIN
BARCLAYS PRIVATE BANKING	Multiple Portfolios	220,000	BRITAIN
BARCLAYS PRIVATE BANKING	Barclays Bank Geneva Client(s)	220,000	BRITAIN
AXION SWISS BANK SA	Multiple Portfolios	220,000	SWITZERLAND
AXION SWISS BANK SA	Axion Swiss Bank SA	220,000	SWITZERLAND
CREDIT SUISSE SECURITIES EURO	Multiple Portfolios	217,838	BRITAIN
CREDIT SUISSE SECURITIES EURO	Credit Suisse Securities (Europe) Ltd	217,838	BRITAIN
JP MORGAN SECURITIES LTD	Multiple Portfolios	217,000	BRITAIN
JP MORGAN SECURITIES LTD	JP Morgan Prop Trading/Market Maker Account	217,000	BRITAIN
SEB	Multiple Portfolios	211,000	SWEDEN
SEB	Skandinaviska Enskilda Banken AB	211,000	SWEDEN
Credit Foncier de Monaco	Multiple Portfolios	206,743	MONACO
Credit Foncier de Monaco	Credit Foncier de Monaco	206,743	MONACO
CHARLES SCHWAB & CO INC	Multiple Portfolios	204,544	UNITED STATES
CHARLES SCHWAB & CO INC	Charles Schwab & Co Private Client(s)	204,544	UNITED STATES
MUNDER CAPITAL MANAGEMENT	Multiple Portfolios	203,451	UNITED STATES
MUNDER CAPITAL MANAGEMENT	Munder International Small Cap Fund	203,451	UNITED STATES
HARGREAVE HALE LTD	Multiple Portfolios	201,665	BRITAIN

HARGREAVE HALE LTD	Hargreave Hale Private Client(s)	201,665	BRITAIN
ETOILE GESTION	ETOILE MULTI GESTION EUROPE ABONNEMENT D'EPARGN	197,087	FRANCE
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
UNICREDIT SPA	Pioneer Investments SGR SPA	0	ITALY
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
RICHELIEU FINANCE	Multiple Portfolios	183,987	FRANCE
RICHELIEU FINANCE	Richelieu Special	183,987	FRANCE
FRANK RUSSELL COMPANY	FRANK RUSSELL II - PAN EUROPEAN EQUITY FUND	174,453	IRELAND
SOUTH YORKSHIRE PENSIONS AUTHORI	Multiple Portfolios	170,000	BRITAIN
SOUTH YORKSHIRE PENSIONS AUTHORI	South Yorkshire Pensions Authority PF	170,000	BRITAIN
HSBC INVESTMENTS UK LTD	HSBC FTSE All Share Index Tracker Fund	157,117	BRITAIN
LLOYDS TSB PRIVATE BANKING	Multiple Portfolios	152,716	BRITAIN
LLOYDS TSB PRIVATE BANKING	Lloyds TSB (Geneva)	152,716	BRITAIN
SHAREPRICE	Multiple Portfolios	151,499	BRITAIN
SHAREPRICE	SharePrice Private Client(s)	151,499	BRITAIN
FIN-ECO SIM SPA	Multiple Portfolios	147,199	ITALY
FIN-ECO SIM SPA	Fin-Eco Sim SPA Private Banking Client(s)	147,199	ITALY
FIDELITY INTERNATIONAL	Multiple Portfolios	144,508	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 FDS IV-FIDELITY MULTI ASSET DEFENS	0	BRITAIN
SOCIETE GEN SECS SERV SPA	Multiple Portfolios	144,076	ITALY
SOCIETE GEN SECS SERV SPA	Societe Generale Securities Services SPA	144,076	ITALY
SOCIETE GEN SECS SERV SPA	Fondo Pensione Priamo	0	ITALY
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
BPU BANCA GROUP	Multiple Portfolios	135,295	ITALY
BPU BANCA GROUP	Unione Di Banche Italiane Private Client(s)	135,295	ITALY
CREDIT AGRICOLE GROUP	Multiple Portfolios	135,294	FRANCE
CREDIT AGRICOLE GROUP	SCT Brunoy	135,294	FRANCE
PRUDENTIAL FINANCIAL INC	Multiple Portfolios	133,287	UNITED STATES
ADVANCED SERIES TRUST	AST SCHRODERS GLOBAL TACTMAIN	120,258	UNITED STATES
ADVANCED SERIES TRUST	AST FIRST TRUST CAP APPRECIATION TARGET FUND	13,029	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
DEUTSCHE BANK PROP TRADING/MARKE	Multiple Portfolios	128,047	BRITAIN
DEUTSCHE BANK PROP TRADING/MARKE	Deutsche Bank Prop Trading/Market Maker Account	128,047	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
FIDELITY INVESTMENTS LTD	Multiple Portfolios	124,082	BRITAIN
FIDELITY INVESTMENTS LTD	Fidelity MoneyBuilder UK Index Fund	104,813	BRITAIN
FIDELITY INVESTMENTS LTD	Fidelity International Managed Funds	19,269	BRITAIN
Interactive Brokers LLC	Multiple Portfolios	121,594	BRITAIN

Interactive Brokers LLC	Interactive Brokers Private Client(s)	121,594	BRITAIN
LONDON BOROUGH OF ISLINGTON	Multiple Portfolios	120,000	BRITAIN
LONDON BOROUGH OF ISLINGTON	London Borough of Islington PF	120,000	BRITAIN
Banco Santander de Neg3) 27/64cios Por	Multiple Portfolios	113,946	PORTUGAL
Banco Santander de Neg3) 27/64cios Por	Banco Santander de Neg3) 13/16cios Portugal	113,946	PORTUGAL
THRIVENT FINANCIAL FOR LUTHERANS	Multiple Portfolios	113,806	UNITED STATES
THRIVENT FINANCIAL LUTHERANS	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	74,370	UNITED STATES
THRIVENT FINANCIAL LUTHERANS	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	39,436	UNITED STATES
UBI Banca International S.A.	Multiple Portfolios	110,000	LUXEMBOURG
UBI Banca International S.A.	UBI Banca International S.A.	110,000	LUXEMBOURG
NEW YORK LIFE INVESTMENT MGT	MAINSTAY 130/30 INTERNATIONAL FUND	105,519	UNITED STATES
BESTINVEST BROKERS PLC	Multiple Portfolios	102,976	BRITAIN
BESTINVEST BROKERS PLC	Bestinvest Private Client(s)	102,976	BRITAIN
WEST MIDLANDS METROPOLITAN AUTHO	Multiple Portfolios	100,000	BRITAIN
WEST MIDLANDS METROPOLITAN AUTHO	West Midlands Metropolitan Authorities PF	100,000	BRITAIN
CREDIT SUISSE SECURITIES EUROPE	Multiple Portfolios	97,838	BRITAIN
CREDIT SUISSE SECURITIES EUROPE	Credit Suisse Prop Trading/Market Maker Account	97,838	BRITAIN
WATTS MICHAEL J	n/a	96,149	n/a
COMPAM FUNDS	COMPAM FUND ACTIVE EQUITY SELECTION	92,500	LUXEMBOURG
WH IRELAND GROUP	Multiple Portfolios	92,380	BRITAIN
WH IRELAND GROUP	WH Ireland Private Client(s)	92,380	BRITAIN
CCR ASSET MANAGEMENT	Multiple Portfolios	89,588	FRANCE
CCR ASSET MANAGEMENT	CCR Valeur	89,588	FRANCE
HENDERSON GLOBAL INVESTORS LTD	Multiple Portfolios	88,376	LUXEMBOURG
HENDERSON GLOBAL INVESTORS LTD	Henderson UK Enhanced Equity Fund	88,376	LUXEMBOURG
BARBAROUX OLIVIER	n/a	88,000	n/a
WALKER CRIPS STOCKBROKERS	Multiple Portfolios	82,220	BRITAIN
WALKER CRIPS STOCKBROKERS	Walker Crips Group Private Client(s)	82,220	BRITAIN
AZIMUT HOLDING SPA	Multiple Portfolios	80,000	ITALY
AZIMUT HOLDING SPA	Azimut Europa Fund	80,000	ITALY
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
INVESCO ASSET MANAGEMENT LIMITED	INVESCO PERP GLOBAL INV SER-GLOBAL BAL INDEX	70,871	BRITAIN
BANESTO	Multiple Portfolios	69,920	SPAIN
BANESTO	Banesto (Banco Espanol de Credito) Private Clie	69,920	SPAIN
ABBEY SHAREDEALING	Multiple Portfolios	68,726	BRITAIN
ABBEY SHAREDEALING	Abbey Sharedealing ISA Client(s)	68,726	BRITAIN
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
BANQUE FEDERATIVE DU CREDIT MUTU	Multiple Portfolios	67,016	FRANCE
BANQUE FEDERATIVE DU CREDIT MUTU	Banque Federative du Credit Mutuel	67,016	FRANCE
NEW CAPITAL FUND MANAGEMENT LTD	DYNAMIC EUROPEAN EQUITY FUND	65,994	IRELAND
NATIONAL FINANCIAL SERVICES LLC	Multiple Portfolios	63,224	UNITED STATES
NATIONAL FINANCIAL SERVICES LLC	National Financial Services LLC	63,224	UNITED STATES
PILLING & CO STOCKBROKERS	Multiple Portfolios	63,213	BRITAIN
PILLING & CO STOCKBROKERS	Pilling & Co Stockbrokers ISA Client(s)	63,213	BRITAIN
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	5,984	UNITED STATES

WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET 2040	5,658	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET 2025	3,874	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET 2050	3,816	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET DATE 202	3,545	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET 2035	3,184	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADV DOW JONES TARGET 2045	2,073	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET 2015	780	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGETED DATE 205	393	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET DATE 201	388	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET DATE TOD	374	UNITED STATES
DOLMEN STOCKBROKERS	Multiple Portfolios	57,515	IRELAND
DOLMEN STOCKBROKERS	Dolmen Stockbrokers Private Client(s)	57,515	IRELAND
RAYMOND JAMES FINANCIAL	Multiple Portfolios	57,063	UNITED STATES
RAYMOND JAMES FINANCIAL	Raymond James Financial Private Client(s)	57,063	UNITED STATES
KILLIK & CO	Multiple Portfolios	55,759	UNITED STATES
KILLIK & CO	Killik & Co ISA Client(s)	55,759	UNITED STATES
LINCOLNSHIRE COUNTY COUNCIL	Multiple Portfolios	55,096	BRITAIN
LINCOLNSHIRE COUNTY COUNCIL	Lincolnshire County Council PF	55,096	BRITAIN
SPEIRS & JEFFERY STOCKBROKERS	Multiple Portfolios	54,250	BRITAIN
SPEIRS & JEFFERY STOCKBROKERS	Speirs & Jeffery Stockbrokers Private Client(s)	54,250	BRITAIN
AMERICAN CENTURY COMPANIES INC	Multiple Portfolios	53,877	UNITED STATES
AMERICAN CENTURY INVESTMENT MGMT	AMERICAN CENTURY INTERNATIONAL VALUE FUND	33,064	UNITED STATES
AMERICAN CENTURY INVESTMENT MGMT	American Century International Core Equity Fund	20,813	UNITED STATES
TD Investments Ltd Prop Trading/	Multiple Portfolios	53,506	CYPRUS
TD Investments Ltd Prop Trading/	TD Investments Ltd Prop Trading/Market Making A	53,506	CYPRUS
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
ING BANK NV PROP TRADING/MARKET	Multiple Portfolios	52,469	n/a
ING BANK NV PROP TRADING/MARKET	ING Bank NV Prop Trading/Market Maker Account	52,469	n/a
CLEARSTREAM BANKING SA	Multiple Portfolios	50,944	LUXEMBOURG
CLEARSTREAM BANKING SA	Clearstream Banking (Luxembourg)	50,944	LUXEMBOURG
PEERLESS INSURANCE COMPANY [Mult	PEERLESS INSURANCE COMPANY	50,406	UNITED STATES
AXA INVESTMENT MANAGERS UK LTD	AXA UK INV CO ICVC-EXTRA INCOME FUND	50,000	BRITAIN
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	42,052	BRITAIN
EDINBURGH FUND MANAGERS PLC	EDINBURGH UK TRACKER TRUST	35,588	BRITAIN
SKANDIA LIV	Multiple Portfolios	34,538	SWEDEN
SKANDIA INVESTMENT MANAGEMENT	OLD MUTUAL UK INDEX FUND	19,966	BRITAIN
SKANDIA GLOBAL FUNDS PLC	OLD MUTUAL GLOBAL INV SER PLC-WORLD EQUITY FUND	14,572	IRELAND
7 INVESTMENT MANAGEMENT	Multiple Portfolios	34,316	BRITAIN
7 INVESTMENT MANAGEMENT	CF 7IM AAP BALANCED FUND	17,929	BRITAIN
7 INVESTMENT MANAGEMENT	CF 7IM AAP MODERATELY ADVENTUROUS FUND	9,735	BRITAIN
7 INVESTMENT MANAGEMENT	CF 7IM AAP MODERATELY CAUTIOUS FUND	4,757	BRITAIN
7 INVESTMENT MANAGEMENT	CF 7IM AAP ADVENTUROUS FUNDS	1,895	BRITAIN
POLARIS INVESTMENT SA	POLARIS FUND-GEO GLOBAL BALANCED V	34,051	LUXEMBOURG
FLEXSHARES TRUST	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US	33,561	UNITED STATES
NORDEA INV MANAGEMENT AB	Multiple Portfolios	32,983	DENMARK
NORDEA INV MANAGEMENT AB	NORDEA INVEST GLOBAL TEKNOLOGI	20,333	DENMARK
NORDEA INVESTMENT FUNDS	NORDEA 1 SICAV - GLOBAL SMALL CAP FUND	12,650	LUXEMBOURG
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
GUSTAVIADAVEGARDH FONDER AB	STOCKPICKER JF COMMODITY ENERGY FUND	24,800	SWEDEN
ALLIANZ GLOBAL INV OF AMERICA LP	ALLIANZGI NJF INTERNATIONAL SMALL CAP VALUE FUN	24,400	UNITED STATES
SCOTIA ASSET MANAGEMENT LP	Multiple Portfolios	24,041	CANADA
SCOTIA ASSET MANAGEMENT LP	PINNACLE INTERNATIONAL SMALL TO MID CAP VALUE E	14,541	CANADA
SCOTIA ASSET MANAGEMENT LP	SCOTIA CANADIAN TACTICAL ASSET ALLOCATION FUND	9,500	CANADA
OPENCAPITAL SA	Multiple Portfolios	19,970	LUXEMBOURG
OPENCAPITAL SA	ONCAPITAL SICAV-DYNAMIC MULTISTRATEGY	11,470	LUXEMBOURG
OPENCAPITAL SA	ONCAPITAL SICAV-GLOBAL EQUITY FUND	8,500	LUXEMBOURG
PRINCIPAL LIFE INSURANCE CO [Mul	PRINCIPAL LIFE INSURANCE CO	19,043	UNITED STATES
ING INVESTMENT MANAGEMENT NV	ING EUROPE SMALL CAPS FUND	17,276	NETHERLANDS
CB-ACCENT LUX SICAV	CB-Accent Lux - Global Economy	17,000	LUXEMBOURG
CORNERSTONE ADVISORS INC	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	15,380	UNITED STATES
MARKS AND SPENCER UNIT TRUST MGM	MARKS & SPENCER WORLDWIDE MANAGED FUND	14,798	BRITAIN
PARWORLD	Parworld Track Europe Small Cap	14,242	LUXEMBOURG
ALLIANZ DRESDNER ASSET MGMT UK	CHARIGUARD UK EQUITY FUND	13,868	BRITAIN
UBS FUND MANAGEMENT SWITZERLAND	UBS CH INSTL FUND 2-EQS GLBL SMALL CAPS PASSIVE	12,642	SWITZERLAND
PICTET ASSET MANAGEMENT (JAPAN)	Pictet European Open Mother Fund	12,269	JAPAN
UBS ETF	Multiple Portfolios	10,600	LUXEMBOURG
UBS ETF	UBS ETF - FTSE 250 UCITS ETF	10,275	LUXEMBOURG
UBS ETF	UBS EFT MSCI UK IMI SOCIALLY RESPONSIBLE UCITS	325	LUXEMBOURG
SANTANDER ASSET MANAGEMENT UK	SANTANDER PREMIUM FUND-UK EQUITY FUND	8,948	BRITAIN
CCR GESTION	CCR CONVERTIBLES EURO	8,650	FRANCE
IRISH LIFE INVESTMENT MANAGERS L	IRISH LIFE INV MGRS-INDEXED WORLD SMALL CAP EQU	7,548	IRELAND
GOLDMAN SACHS ASSET MANAGEMENT	GS Global Small Cap Core Equity Portfolio	7,213	LUXEMBOURG
CLERICAL MEDICAL ASSET MGMT LUX	UNIVERSE CMI GL NETWORK-UK EQUITY INDEX TRACKIN	6,759	LUXEMBOURG
GESIURIS SA SGIC	INVERCAT ACTIUS MOBILIARIS SICAV	6,100	SPAIN
POWERSHARES GLOBAL FUNDS IRELAND	POWERSHARES FTSE RAFI EUROPE SMALL-MID FUND	5,027	IRELAND
OLD MUTUAL INVESTMENT FUNDS	OLD MUTUAL INV FUNDS II-GLOBAL EQUITY FUND	4,474	BRITAIN
ALLIANZ GLOBAL INVESTORS UK LTD	ALLIANZ UK & EUROPEAN INV-ALLIANZ UK INDEX FUND	4,440	BRITAIN
NEW YORK LIFE INSURANCE COMPANY	NEW YORK LIFE INSURANCE COMPANY	4,217	UNITED STATES
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
WILLIAM BLAIR & COMPANY	WILL BLAIR INTER SYST RESH FD	3,902	UNITED STATES
DARYABEGUI MARIANNE	n/a	2,597	n/a
AXA INVESTMENT MANAGERS DT. GMBH	AXA EUROPA	2,078	GERMANY
ASPIRIANT LLC	ASPIRIANT RISK-MANAGED GLOBAL EQUITY FUND	1,351	UNITED STATES
BNP PARIBAS ASSET MGMT INC	Multiple Portfolios	363	BRITAIN
BNP PARIBAS INVESTMENT PARTNERS	BNP PARIBAS B CONTROL FLEXIBLE BALANCED W10	363	LUXEMBOURG
BNP PARIBAS INVESTMENT PARTNERS	BNP PARIBAS B GLOBAL HIGH GROWTH	0	LUXEMBOURG
KBC FUND MANAGERS	KBC EQUITY FUND - WORLD	137	BELGIUM
PONTOIL INTERTRADE LTD	n/a	0	n/a
GERIFONDS LUXEMBOURG	BCV FUND BCV CLUSTER EQUITY OPPORTUNITY CHF	0	LUXEMBOURG
CHECCHI CAPITAL ADVISERS LLC	CCA AGGRESSOVE RETURN FUND	0	UNITED STATES
BMO INVESMENTS INC	BMO GLOBAL SMALL CAP FUND-CL	0	CANADA
ROCHE BRUNE SAS	RB CAPITAL ACTIONS	0	FRANCE

SOCLF US Equity

Holder name	Portfolio name	Position	Country
CONTINI ETTORE	n/a	27,664,381	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	13,191,131	n/a
STANDARD LIFE INVESTMENTS	Multiple Portfolios	10,256,928	BRITAIN
STANDARD LIFE INVESTMENTS	Standard Life Pension Fund	5,428,881	BRITAIN
STANDARD LIFE INVESTMENTS	Standard Life UK Equity Income Unconstrained Fu	2,207,558	BRITAIN
STANDARD LIFE INVESTMENTS	Standard Life DC Pensions Stock Ex (Assets)	625,066	BRITAIN
STANDARD LIFE INVESTMENTS	Standard Life Ethical PF	620,431	BRITAIN
STANDARD LIFE INVESTMENTS	Standard Life Equity Income Trust	576,120	BRITAIN
STANDARD LIFE INVESTMENTS	Standard Life UK Ethical Fund	365,287	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 High Risk UK Equity Fund	101,727	BRITAIN
STANDARD LIFE INVESTMENTS	Standard Life Multi-Asset Trust	68,938	BRITAIN
STANDARD LIFE INVESTMENTS	Somerset County Council PF	27,519	BRITAIN
PALAMOS LIMITED	n/a	8,708,820	n/a
CAGLE ROGER DALE	n/a	7,998,261	n/a
EFG PRIVATE BANKING	Multiple Portfolios	7,171,701	SWITZERLAND
EFG PRIVATE BANKING	EFG Private Banking Client(s)	5,548,176	SWITZERLAND
EFG PRIVATE BANKING	EFG Private Banking Guernsey Client(s)	1,623,525	SWITZERLAND
BANCA POPOLARE VERONA E NOVARA	Multiple Portfolios	6,743,120	ITALY
BANCA POPOLARE VERONA E NOVARA	Banca Popolare Verona E Novara	6,743,120	ITALY
LEGAL & GENERAL INV MGMT LTD	Multiple Portfolios	6,306,904	BRITAIN
LEGAL & GENERAL INV MGMT LTD	Legal & General UK Index Fund	4,071,485	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	534,305	BRITAIN
LEGAL & GENERAL INV MGMT LTD	Legal & General Exempt Index Fund	470,927	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
BANCA AKROS SPA	Multiple Portfolios	6,070,490	ITALY
BANCA AKROS SPA	Banca Akros	6,070,490	ITALY
BLACKROCK INV MANAGEMENT UK LTD	Multiple Portfolios	5,545,223	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	Barclays Aquila Life UK Equity Index PF	2,578,876	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	BlackRock UK Equity Tracker Fund	778,646	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	iShares plc	755,039	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	Kimberly Clark PS	515,927	BRITAIN
BLACKROCK INV MANAGEMENT UK LTD	BlackRock Merrill Lynch Investment Managers Man	183,110	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	Winterthur BGI Passive UK Equity Fund	79,544	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	Aberdeen County Council PF	5,300	BRITAIN

ABERFORTH PARTNERS	Multiple Portfolios	5,278,934	BRITAIN
ABERFORTH PARTNERS	Aberforth Partners Managed Funds	4,751,734	BRITAIN
ABERFORTH PARTNERS	Railways PS	527,200	BRITAIN
SELFTRADE	Multiple Portfolios	4,796,601	BRITAIN
SELFTRADE	Selftrade Private Client(s)	4,796,601	BRITAIN
BANK OF NEW YORK MELLON CORP	Multiple Portfolios	4,787,367	UNITED STATES
BANK OF NEW YORK MELLON CORP	Bank of New York Client(s) Collateral	4,787,367	UNITED STATES
BNP PARIBAS SA	Multiple Portfolios	4,529,646	FRANCE
BNP PARIBAS SA	ABN Amro Life SA	2,300,000	FRANCE
BNP PARIBAS SA	BNP Paribas Private Bank Switzerland Client(s)	1,210,126	FRANCE
BNP PARIBAS SA	BNP Paribas Securities Services Clients	428,237	FRANCE
BNP PARIBAS SA	Cortal Consors SA Germany	195,000	FRANCE
BNP PARIBAS SA	BNP Paribas Securities Services Jersey Client(s)	109,339	FRANCE
BNP PARIBAS SA	Cortal Consors SA France	106,937	FRANCE
BNP PARIBAS SA	FCP Helium	90,000	FRANCE
BNP PARIBAS SA	BNP Paribas Securities Services German Client(s)	68,007	FRANCE
BNP PARIBAS SA	BNP Paribas Securities Services Luxembourg Clie	22,000	FRANCE
BNP PARIBAS PROP/TRADING MARKET	Multiple Portfolios	3,572,951	n/a
BNP PARIBAS PROP/TRADING MARKET	BNP Paribas Prop Trading/Market Maker Account	3,572,951	n/a
CAPITA FINANCIAL MANAGERS IRELAN	Multiple Portfolios	3,393,049	IRELAND
CAPITA FINANCIAL MANAGERS	THE HOLLY FUND	1,362,240	BRITAIN
CAPITA FINANCIAL MANAGERS	CF CHELVERTON UK EQUITY INCOME FUND	1,197,210	BRITAIN
CAPITA FINANCIAL MANAGERS IRELAN	GUINNESS ASSET MGMT FUNDS PLC-GLOBAL ENERGY FUN	833,599	IRELAND
SOCO INTERNATIONAL PLC EBT	Multiple Portfolios	3,294,111	n/a
SOCO INTERNATIONAL PLC EBT	Soco International plc EBT	3,294,111	n/a
VAN ECK GLOBAL	Multiple Portfolios	3,249,325	UNITED STATES
VAN ECK GLOBAL	Market Vectors Vietnam Etf	3,249,325	UNITED STATES
MORGAN STANLEY INVEST MGMT INC	Multiple Portfolios	2,796,450	UNITED STATES
MORGAN STANLEY INVEST MGMT INC	Morgan Stanley IM Private Client(s)	2,796,450	UNITED STATES
BARCLAYS PERSONAL INV MANAGEMENT	Multiple Portfolios	2,727,401	BRITAIN
BARCLAYS PERSONAL INV MANAGEMENT	Barclays Personal IM Private Client(s)	2,727,401	BRITAIN
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
JP MORGAN ASSET MGMT UK	Multiple Portfolios	2,506,204	BRITAIN
JP MORGAN ASSET MGMT UK	JP Morgan Asset Management Managed Funds	2,281,323	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
JP MORGAN ASSET MGMT UK	JP Morgan Mid Cap Inv Trust	0	BRITAIN
SCOTTISH WIDOWS INV PARTSP LTD	Multiple Portfolios	2,262,102	BRITAIN
SCOTTISH WIDOWS INVESTMENT P	Multiple Portfolios	1,311,354	BRITAIN
SCOTTISH WIDOWS INVESTMENT P	SCOTTISH WIDOWS UK ALL SHARE TRUST	712,557	BRITAIN
SCOTTISH WIDOWS INVESTMENT PART	SWIP INVESTMENT FUNDS UK-FOUNDATION GROWTH FUND	111,164	BRITAIN
SCOTTISH WIDOWS INVESTMENT P	SCOTTISH WIDOWS UK GROWTH FUND	70,143	BRITAIN
SCOTTISH WIDOWS INVESTMENT PART	SCOTTISH WIDOWS INV PARTN-UK INCOME FUND	32,517	BRITAIN
SCOTTISH WIDOWS PLC	SCOTTISH WIDOWS PM UK INDEX FUND	17,066	BRITAIN
SCOTTISH WIDOWS PLC	SCOTTISH WIDOWS PM UK EQUITY FUND	7,301	BRITAIN
AXA INVESTMENT MANAGERS LTD	Multiple Portfolios	2,167,515	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
SCHRODER INVESTMENT MGMT LTD	Multiple Portfolios	2,016,161	BRITAIN

SCHRODER INVESTMENT MGMT LTD	Vanguard International Explorer Fund	1,237,140	BRITAIN
SCHRODER INVESTMENT MGMT LTD	Schroders UK Mid & Small Cap Fund	700,000	BRITAIN
SCHRODER INVESTMENT MGMT LTD	Schroders Investment Management Managed Funds	79,021	BRITAIN
A J BELL SECURITIES	Multiple Portfolios	1,984,987	BRITAIN
A J BELL SECURITIES	A J Bell Securities Private Client(s)	1,711,272	BRITAIN
A J BELL SECURITIES	A J Bell Securities ISA Client(s)	273,715	BRITAIN
DIMENSIONAL FUND ADVISORS LP	Multiple Portfolios	1,946,482	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 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
DIMENSIONAL FUND ADVISORS LP	Dimensional UK Value Fund	51,722	UNITED STATES
SHORE CAPITAL GROUP PLC	Multiple Portfolios	1,887,244	BRITAIN
SHORE CAPITAL GROUP PLC	Shore Capital Private Client(s)	1,887,244	BRITAIN
STATE STREET CORP	Multiple Portfolios	1,824,426	UNITED STATES
STATE STREET GLOBAL ADV UK	MPF UK EQUITY INDEX SUB FUND	1,012,731	BRITAIN
STATE STREET GLOBAL ADV (US)	Multiple Portfolios	559,900	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	35,169	IRELAND
STATE STREET GLOBAL ADV UK	SSGA UK EQUITY TRACKER FUND	29,660	BRITAIN
STATE STREET BANQUE S A	SPDR MSCI EUROPE SMALL CAPSM UCITS ETF	9,125	FRANCE
BLACKROCK GROUP LIMITED	Multiple Portfolios	1,813,857	BRITAIN
BLACKROCK GROUP LIMITED	BLACKROCK UK EQUITY TRACKER	930,496	BRITAIN
BLACKROCK ASSET MANAGEMENT	ISHARES FTSE 250 FUND	607,497	IRELAND
BLACKROCK GROUP LIMITED	BLACKROCK COLLECTIVE-MID CAP UK EQUITY TRACKER	144,730	BRITAIN
BLACKROCK GROUP LIMITED	BLACKROCK COLL INV FD- 350 UK EQUITY TRACKER	120,639	BRITAIN
BLACKROCK ASSET MANAGEMENT	ISHARES S&P COMMODITY PRODUCERS OIL & GAS	10,495	IRELAND
UBS PRIVATE BANKING	Multiple Portfolios	1,802,643	BRITAIN
UBS PRIVATE BANKING	UBS AG Zurich	1,685,053	BRITAIN
UBS PRIVATE BANKING	UBS London Client(s)	117,590	BRITAIN
TD DIRECT INVESTING	Multiple Portfolios	1,688,524	BRITAIN
TD DIRECT INVESTING	TD Waterhouse ISA Client(s)	1,355,083	BRITAIN
TD DIRECT INVESTING	TD Waterhouse Private Client(s)	333,441	BRITAIN
VANGUARD GROUP INC	Multiple Portfolios	1,624,867	UNITED STATES
VANGUARD GROUP INC	Vanguard Total International Stock Index Fund	1,288,881	UNITED STATES
VANGUARD GROUP INC	Vanguard FTSE All-World ex-US Small-Cap Index F	249,371	UNITED STATES
VANGUARD GROUP INC	Vanguard FTSE UK Equity Index Fund	86,615	UNITED STATES
AXA INVESTMENT MANAGERS LTD	Friends Life Company Ltd	1,480,455	BRITAIN
BSI BANK	Multiple Portfolios	1,447,312	SWITZERLAND
BSI BANK	BSI Bank Lugano	1,447,312	SWITZERLAND
M&G INVESTMENT MANAGEMENT LTD	Multiple Portfolios	1,419,213	BRITAIN
M&G INVESTMENT MANAGEMENT LTD	Prudential Assurance plc	1,207,980	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
HARGREAVES LANSDOWN ASSET MGMT	Multiple Portfolios	1,419,002	BRITAIN
HARGREAVES LANSDOWN ASSET MGMT	Hargreaves Lansdown Private Client(s)	1,419,002	BRITAIN
SG ASSET MANAGEMENT/LONDON	Multiple Portfolios	1,410,166	BRITAIN
SG ASSET MANAGEMENT/LONDON	Societe Generale Bank & Trust	1,260,400	BRITAIN
SG ASSET MANAGEMENT/LONDON	Societe Generale Managed Funds	149,766	BRITAIN

SG ASSET MANAGEMENT/LONDON	Societe Generale Private Client(s)	0	BRITAIN
GENERALI PORTFOLIO MANAGEMENT	Multiple Portfolios	1,362,240	BRITAIN
GENERALI PORTFOLIO MANAGEMENT	CF The Holly Fund	1,362,240	BRITAIN
SMITH & WILLIAMSON INVESTMENT MA	Multiple Portfolios	1,352,264	BRITAIN
SMITH & WILLIAMSON INVESTMENT MA	Smith & Williamson Private Client(s)	1,268,542	BRITAIN
SMITH & WILLIAMSON INVESTMENT MA	Smith & Williamson ISA Client(s)	83,722	BRITAIN
STATE STREET GLB ADV (UK)	Multiple Portfolios	1,315,573	UNITED STATES
STATE STREET GLB ADV (UK)	Managed Pension Funds Ltd	1,012,731	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
AVIVA INVESTORS	Multiple Portfolios	1,311,950	BRITAIN
AVIVA INVESTORS	Aviva Investors Managed Funds	848,761	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
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
Valartis Bank (Austria) AG	Multiple Portfolios	1,258,144	AUSTRIA
Valartis Bank (Austria) AG	Valartis Asset Management (Austria) Kapitalanla	1,258,144	AUSTRIA
JP MORGAN CHASE & CO	Multiple Portfolios	1,238,939	UNITED STATES
JPMORGAN ASSET MANAGEMENT	JPMORGAN FUNDS-EUROPE STRATEGIC DIVIDEND FD	848,939	LUXEMBOURG
JPMORGAN ASSET MANAGEMENT	JPMORGAN FUNDS-EUROPE SMALL CAP FUND	390,000	LUXEMBOURG
JP MORGAN INVESTMENT MANAGEMENT	JPMORGAN FUNDS-EUROPE EQUITY PLUS FUND	0	LUXEMBOURG
UBS AG PROP TRADING/MARKET MAKER	Multiple Portfolios	1,216,346	BRITAIN
UBS AG PROP TRADING/MARKET MAKER	UBS AG	1,216,346	BRITAIN
PICTET & CIE	Multiple Portfolios	1,157,823	SWITZERLAND
PICTET & CIE	Pictet & Cie Switzerland	676,025	SWITZERLAND
PICTET & CIE	Pictet & Cie Luxembourg	481,798	SWITZERLAND
IDEALING.COM	Multiple Portfolios	1,132,504	BRITAIN
IDEALING.COM	Idealing.com ISA Client(s)	917,109	BRITAIN
IDEALING.COM	Idealing.com Private Client(s)	215,395	BRITAIN
CHARLES STANLEY & CO LTD	Multiple Portfolios	1,085,367	BRITAIN
CHARLES STANLEY & CO LTD	Charles Stanley & Co ISA Client(s)	635,992	BRITAIN
CHARLES STANLEY & CO LTD	Charles Stanley & Co Private Client(s)	449,375	BRITAIN
FEDERATED INTL MANAGEMENT	Multiple Portfolios	986,109	IRELAND
FEDERATED INTL MANAGEMENT	FEDERATED UNIT TRUST LVM-EUROPA-AKTIEN	413,560	IRELAND
FEDERATED INTL MANAGEMENT	FEDERATED UNIT TRUST LVM - PROFUTUR	323,733	IRELAND
FEDERATED INTL MANAGEMENT	FEDERATED UNIT TRUST LVM - INTER-AKTIEN	195,338	IRELAND
FEDERATED INTL MANAGEMENT	FEDERATED UNIT TRUST LVM-PRO BASIS	53,478	IRELAND
FEDERATED INVESTORS INC	Multiple Portfolios	968,808	UNITED STATES
FEDERATED INVESTORS INC	Federated Unit Trust	733,617	UNITED STATES
FEDERATED INVESTORS INC	Ohio National Fund International Small Company	139,373	UNITED STATES
FEDERATED INVESTORS INC	Federated International Small-Mid Company Fund	95,818	UNITED STATES
PRIVATE INDIVIDUALS	Multiple Portfolios	957,998	BRITAIN
PRIVATE INDIVIDUALS	Private Individuals	957,998	BRITAIN
GLG PARTNERS INVESTMENT FUNDS LT	Multiple Portfolios	868,697	BRITAIN
GLG PARTNERS INVESTMENT FUNDS LT	GLG UK ICVC-UNDERVALUED ASSETS FUND	587,195	BRITAIN
GLG PARTNERS INVESTMENT FUNDS LT	GLG UK ICVC - UK INCOME FUND	281,502	BRITAIN
HSBC INVESTMENTS UK LTD	Multiple Portfolios	858,601	BRITAIN
HSBC INVESTMENTS UK LTD	HSBC FTSE 250 Index Fund	322,586	BRITAIN
HSBC INVESTMENTS UK LTD	HSBC Stockbroker Services Client(s)	266,166	BRITAIN
HSBC INVESTMENTS UK LTD	HSBC FTSE All Share Index Fund	112,732	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	AVI Value Fund LLC	110,536	BRITAIN
CALIFORNIA PUBLIC EMP - CALPERS	Multiple Portfolios	793,443	UNITED STATES
CALIFORNIA PUBLIC EMP - CALPERS	California Public Employees Retirement System	793,443	UNITED STATES
HALIFAX SHARE DEALING	Multiple Portfolios	748,376	BRITAIN
HALIFAX SHARE DEALING	Halifax Share Dealing Client(s)	500,612	BRITAIN
HALIFAX SHARE DEALING	Halifax Share Dealing ISA Client(s)	247,764	BRITAIN
JPMORGAN ASSET MANAGEMENT	Multiple Portfolios	734,966	BRITAIN
JPMORGAN ASSET MANAGEMENT	JPMORGAN FUND ICVC-PREMIER EQUITY INCOME FUND	398,163	BRITAIN
JPMORGAN ASSET MANAGEMENT	JPMORGAN FUND ICVC-JPM UK STRATEGIC GROWTH FUND	218,100	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
GOLDMAN SACHS INTERNATIONAL LTD	Multiple Portfolios	682,238	BRITAIN
GOLDMAN SACHS INTERNATIONAL LTD	Bank of New York GCM Client account ISG	341,076	BRITAIN
GOLDMAN SACHS INTERNATIONAL LTD	Goldman Sachs International Managed Funds	188,857	BRITAIN
GOLDMAN SACHS INTERNATIONAL LTD	Goldman Sachs Prop Trading/Market Maker Account	152,305	BRITAIN
CREDIT SUISSE FUND SERVICES LUX	CS Equity Fund UK A	670,000	LUXEMBOURG
GUINNESS ASSET MANAGEMENT LTD	Multiple Portfolios	654,899	BRITAIN
GUINNESS ASSET MANAGEMENT LTD	Guinness Asset Management Funds plc	654,899	BRITAIN
ROYAL LONDON ASSET MANAGEMENT	Multiple Portfolios	652,460	BRITAIN
ROYAL LONDON ASSET MANAGEMENT	Royal London FTSE 350 Tracker Fund	397,460	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	58,574	BRITAIN
CLARIDEN SICAV	CLARIDEN LEU (LUX) ENERGY EQUITY FUND	639,180	LUXEMBOURG
UNIVERSAL INVESTMENT GMBH	Multiple Portfolios	611,209	GERMANY
UNIVERSAL INVESTMENT GMBH	Universal Investment Gesellschaft mbH	611,209	GERMANY
BP INVESTMENT MANAGEMENT LTD	Multiple Portfolios	600,000	UNITED STATES
BP INVESTMENT MANAGEMENT LTD	BP plc PF	600,000	UNITED STATES
BLACKROCK FUND ADVISORS	Multiple Portfolios	565,657	UNITED STATES
BLACKROCK FUND ADVISORS	ISHARES MSCI EAFE SMALL ETF	489,970	UNITED STATES
BLACKROCK FUND ADVISORS	Shares Core MSCI EAFE ETF	39,003	UNITED STATES
BLACKROCK FUND ADVISORS	ISHARES MSCI UNITED KINGDOM SMALL CAP INDEX FUN	10,768	UNITED STATES
BLACKROCK FUND ADVISORS	iShares Core MSCI Total International Stock ETF	10,017	UNITED STATES
BLACKROCK FUND ADVISORS	ISHARES MSCI EUROPE SMALL-CAP ETF	7,021	UNITED STATES
BLACKROCK FUND ADVISORS	iShares Core MSCI Europe ETF	6,435	UNITED STATES
BLACKROCK FUND ADVISORS	ISHARES ENHANCED INTERNATIONAL SMALL-CAP ETF	1,792	UNITED STATES
BLACKROCK FUND ADVISORS	ISHARES MSCI GLOBAL ENERGY PRODUCERS FUND	651	UNITED STATES
CREDIT AGRICOLE INDOSUEZ SUISSE	Multiple Portfolios	547,336	SWITZERLAND
CREDIT AGRICOLE INDOSUEZ SUISSE	Credit Agricole Luxembourg Client(s)	547,336	SWITZERLAND
BRITISH AIRWAYS PENSION FD	Multiple Portfolios	528,013	BRITAIN
BRITISH AIRWAYS PENSION FD	British Airways Pension Schemes	528,013	BRITAIN
QS BATTERYMARCH FINANCIAL MANAGE	Multiple Portfolios	525,800	UNITED STATES
QS BATTERYMARCH FINANCIAL MANAGE	Pacific Select Fund International Small-Cap	525,800	UNITED STATES
SHARE CENTRE	Multiple Portfolios	512,634	BRITAIN
SHARE CENTRE	Share Centre Private Client(s)	512,634	BRITAIN
NORTHERN TRUST GLOBAL SERVICES L	Multiple Portfolios	511,502	BRITAIN
NORTHERN TRUST GLOBAL SERVICES L	Abu Dhabi Investment Authority	403,335	BRITAIN
NORTHERN TRUST GLOBAL SERVICES L	Northern Trust Quantitative Collective Managem	108,167	BRITAIN

COLLINS STEWART LTD	Multiple Portfolios	488,840	BRITAIN
COLLINS STEWART LTD	Collins Stewart Private Client(s)	488,840	BRITAIN
NORTON JOHN CHARLES	n/a	460,000	n/a
DE SOUSA RUI	n/a	450,000	n/a
CATHERY ROBERT M	n/a	450,000	n/a
ROBECO ASSET MANAGEMENT	ROBECO CAPITAL GROWTH-EUROPEAN CONSERVATIVE EQU	449,389	LUXEMBOURG
TRANSAMERICA FUNDS	TRANSAMERICA SCHRODERS INTERNATIONAL SMALL CAP	440,000	UNITED STATES
FRANK RUSSELL TRUST COMPANY	Multiple Portfolios	434,938	UNITED STATES
FRANK RUSSELL INVESTMENT MGMT	RUSSELL INTERNATIONAL DEVELOPED MARKETS FUND	288,791	UNITED STATES
RUSSELL INVESTMENTS IRELAND LTD	RUSSELL WORLD EQUITY FUND	91,718	IRELAND
RUSSELL INVESTMENTS IRELAND LTD	RUSSELL INVEST CO PLC-THE WORLD EQUITY FUND II	54,429	IRELAND
AXA FUNDS MANAGEMENT	AXA WORLD FUNDS-FRAMLINGTON JUNIOR ENERGY	400,000	LUXEMBOURG
SMITH & WILLIAMSON INVEST MGMT L	Multiple Portfolios	391,431	BRITAIN
SMITH & WILLIAMSON INVEST MGMT L	IM MATTERLEY 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	MUNRO UK DIVIDEND FUND	1,824	BRITAIN
LOS ANGELES CAPITAL MANAGEMENT	Multiple Portfolios	366,614	UNITED STATES
LOS ANGELES CAPITAL MANAGEMENT	SEI UK Equity Fund	366,614	UNITED STATES
CAVENDISH ASSET MANAGEMENT LTD	Multiple Portfolios	338,079	BRITAIN
CAVENDISH ASSET MANAGEMENT LTD	Cavendish Asset Management Managed Funds	338,079	BRITAIN
PROP TRADING/MARKET MAKER ACCOUN	Multiple Portfolios	336,767	BRITAIN
PROP TRADING/MARKET MAKER ACCOUN	Prop Trading/Market Maker Account	336,767	BRITAIN
BREWIN DOLPHIN LIMITED	Multiple Portfolios	330,049	BRITAIN
BREWIN DOLPHIN LIMITED	Brewin Dolphin Securities Private Client(s)	330,049	BRITAIN
BREWIN DOLPHIN LIMITED	Brewin Dolphin Securities PEP Client(s)	0	BRITAIN
PERSHING LLC	Multiple Portfolios	329,772	UNITED STATES
PERSHING LLC	Pershing New Jersey	329,772	UNITED STATES
ABERDEEN ASSET MANAGEMENT PLC	Multiple Portfolios	325,740	BRITAIN
ABERDEEN ASSET MANAGEMENT PLC	Windsor Life Assurance PS	325,740	BRITAIN
COUTTS PRIVATE BANKING	Multiple Portfolios	324,680	BRITAIN
COUTTS PRIVATE BANKING	Coutts & Co PEP Client(s)	180,680	BRITAIN
COUTTS PRIVATE BANKING	Coutts Bank (Singapore)	144,000	BRITAIN
UBS GLOBAL ASSET MGMT UK	Multiple Portfolios	324,423	IRELAND
UBS GLOBAL ASSET MGMT UK	UBS Global Asset Management Life Ltd	250,267	IRELAND
UBS GLOBAL ASSET MGMT UK	Worcestershire County Council PF	74,156	IRELAND
INVESCO LTD	Multiple Portfolios	316,997	UNITED STATES
INVESCO LTD	Invesco UK Equity Pool	165,900	UNITED STATES
INVESCO LTD	INVESCO Perpetual Global Balanced Index	98,737	UNITED STATES
INVESCO LTD	INVESCO Perpetual UK Enhanced Index Fund	52,360	UNITED STATES
BANQUE J SAFRA (MONACO) SA	Multiple Portfolios	310,500	MONACO
BANQUE J SAFRA (MONACO) SA	Banque J Safra (Monaco) SA	310,500	MONACO
WEST YORKSHIRE PENSION FUND	Multiple Portfolios	301,000	BRITAIN
WEST YORKSHIRE PENSION FUND	West Yorkshire PF	301,000	BRITAIN
VARMA MUTUAL PENSION INSUR	Multiple Portfolios	300,000	FINLAND
VARMA MUTUAL PENSION INSUR	Varma Mutual Pension Insurance Company	300,000	FINLAND
COMMERZBANK AG TRADING/MARKET	Multiple Portfolios	295,730	BRITAIN
COMMERZBANK AG TRADING/MARKET	Commerzbank AG Prop Trading/Market Maker Accoun	295,730	BRITAIN
EFG Eurobank Ergasias SA Bank	Multiple Portfolios	290,137	GREECE
EFG Eurobank Ergasias SA Bank	EFG Eurobank Ergasias SA Bank	290,137	GREECE
TIAA CREF INVESTMENT MANAGEMENT	Multiple Portfolios	276,994	UNITED STATES
TIAA CREF INVESTMENT MANAGEMENT	TIAA_CREF Managed Funds	276,994	UNITED STATES

ROYAL BANK OF SCOTLAND GROUP PLC	Multiple Portfolios	255,000	BRITAIN
ROYAL BANK OF SCOTLAND GROUP PLC	Bank of New York GCM Client Account	255,000	BRITAIN
QUONIAM ASSET MANAGEMENT GMBH	Multiple Portfolios	253,582	GERMANY
QUONIAM ASSET MANAGEMENT GMBH	SEI GMF Quantitative UK Equity	253,582	GERMANY
Alliance Trust Savings	Multiple Portfolios	251,882	BRITAIN
Alliance Trust Savings	Alliance Trust Savings Client(s)	251,882	BRITAIN
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 ASSET MGMT	GUINNESS ATKINSON FUNDS GLOBAL ENERGY FUND	249,550	UNITED STATES
Stichting Pensioenfonds DSM Nede	Multiple Portfolios	241,000	NETHERLANDS
Stichting Pensioenfonds DSM Nede	Stichting Pensioenfonds DSM Nederland	241,000	NETHERLANDS
CHARLES SCHWAB INVESTMENT MGMT	Multiple Portfolios	237,534	UNITED STATES
CHARLES SCHWAB INVESTMENT MGMT	SCHWAB INTERNATIONAL CORE EQUITY	180,984	UNITED STATES
CHARLES SCHWAB INVESTMENT MGMT	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	56,550	UNITED STATES
INVESTEC WEALTH & INVSTMT LTD	Multiple Portfolios	233,419	BRITAIN
INVESTEC WEALTH & INVSTMT LTD	Rensburg Sheppards IM ISA Client(s)	157,556	BRITAIN
INVESTEC WEALTH & INVSTMT LTD	Rensburg Sheppards IM Private Client(s)	75,863	BRITAIN
GUINNESS ATKINSON (GA) FUNDS	Multiple Portfolios	231,100	UNITED STATES
GUINNESS ATKINSON (GA) FUNDS	Guinness Atkinson Global Energy Fund	231,100	UNITED STATES
LUPUS ALPHA ASSET MANAGEMENT	Multiple Portfolios	229,143	GERMANY
LUPUS ALPHA ASSET MANAGEMENT	Lupus Alpha Smaller Pan European Champions	229,143	GERMANY
DWP BANK	Multiple Portfolios	225,444	GERMANY
DWP BANK	DWP Bank	225,444	GERMANY
DB PLATINUM ADVISORS	Multiple Portfolios	223,909	LUXEMBOURG
DB PLATINUM ADVISORS	DB X-TRACKERS MSCI EUROPE SMALL CAP TRN INDEX	104,657	LUXEMBOURG
DB PLATINUM ADVISORS	DB X-TRACKERS FTSE 250 UCITS ETF DR	92,894	LUXEMBOURG
DB PLATINUM ADVISORS	DB X-TRACKERS FTSE ALL-SHARE UCITS ETF	24,568	LUXEMBOURG
DB PLATINUM ADVISORS	DB X-TRACKERS MSCI EUROPE SMALL CAP TRN INDEX D	1,791	LUXEMBOURG
LOMBARD ODIER DARIER HENTSCHE & C	Multiple Portfolios	223,609	SWITZERLAND
LOMBARD ODIER DARIER HENTSCHE & C	Lombard Odier Geneva	223,609	SWITZERLAND
CLOSE PRIVATE ASSET MANAGEMENT	Multiple Portfolios	223,032	BRITAIN
CLOSE PRIVATE ASSET MANAGEMENT	Close Private Asset Management Private Client(s)	223,032	BRITAIN
JARVIS INVESTMENT MANAGEMENT	Multiple Portfolios	222,006	BRITAIN
JARVIS INVESTMENT MANAGEMENT	Jarvis Investment Private Client(s)	121,963	BRITAIN
JARVIS INVESTMENT MANAGEMENT	Jarvis Investment ISA Client(s)	100,043	BRITAIN
BARCLAYS PRIVATE BANKING	Multiple Portfolios	220,000	BRITAIN
BARCLAYS PRIVATE BANKING	Barclays Bank Geneva Client(s)	220,000	BRITAIN
AXION SWISS BANK SA	Multiple Portfolios	220,000	SWITZERLAND
AXION SWISS BANK SA	Axion Swiss Bank SA	220,000	SWITZERLAND
CREDIT SUISSE SECURITIES EURO	Multiple Portfolios	217,838	BRITAIN
CREDIT SUISSE SECURITIES EURO	Credit Suisse Securities (Europe) Ltd	217,838	BRITAIN
JP MORGAN SECURITIES LTD	Multiple Portfolios	217,000	BRITAIN
JP MORGAN SECURITIES LTD	JP Morgan Prop Trading/Market Maker Account	217,000	BRITAIN
SEB	Multiple Portfolios	211,000	SWEDEN
SEB	Skandinaviska Enskilda Banken AB	211,000	SWEDEN
Credit Foncier de Monaco	Multiple Portfolios	206,743	MONACO
Credit Foncier de Monaco	Credit Foncier de Monaco	206,743	MONACO
CHARLES SCHWAB & CO INC	Multiple Portfolios	204,544	UNITED STATES
CHARLES SCHWAB & CO INC	Charles Schwab & Co Private Client(s)	204,544	UNITED STATES
MUNDER CAPITAL MANAGEMENT	Multiple Portfolios	203,451	UNITED STATES
MUNDER CAPITAL MANAGEMENT	Munder International Small Cap Fund	203,451	UNITED STATES
HARGREAVE HALE LTD	Multiple Portfolios	201,665	BRITAIN
HARGREAVE HALE LTD	Hargreave Hale Private Client(s)	201,665	BRITAIN

ETOILE GESTION	ETOILE MULTI GESTION EUROPE ABONNEMENT D'EPARGN	197,087	FRANCE
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
UNICREDIT SPA	Pioneer Investments SGR SPA	0	ITALY
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
RICHELIEU FINANCE	Multiple Portfolios	183,987	FRANCE
RICHELIEU FINANCE	Richelieu Special	183,987	FRANCE
FRANK RUSSELL COMPANY	FRANK RUSSELL II - PAN EUROPEAN EQUITY FUND	174,453	IRELAND
SOUTH YORKSHIRE PENSIONS AUTHORI	Multiple Portfolios	170,000	BRITAIN
SOUTH YORKSHIRE PENSIONS AUTHORI	South Yorkshire Pensions Authority PF	170,000	BRITAIN
HSBC INVESTMENTS UK LTD	HSBC FTSE All Share Index Tracker Fund	157,117	BRITAIN
LLOYDS TSB PRIVATE BANKING	Multiple Portfolios	152,716	BRITAIN
LLOYDS TSB PRIVATE BANKING	Lloyds TSB (Geneva)	152,716	BRITAIN
SHAREPRICE	Multiple Portfolios	151,499	BRITAIN
SHAREPRICE	SharePrice Private Client(s)	151,499	BRITAIN
FIN-ECO SIM SPA	Multiple Portfolios	147,199	ITALY
FIN-ECO SIM SPA	Fin-Eco Sim SPA Private Banking Client(s)	147,199	ITALY
FIDELITY INTERNATIONAL	Multiple Portfolios	144,508	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 FDS IV-FIDELITY MULTI ASSET DEFENS	0	BRITAIN
SOCIETE GEN SECS SERV SPA	Multiple Portfolios	144,076	ITALY
SOCIETE GEN SECS SERV SPA	Societe Generale Securities Services SPA	144,076	ITALY
SOCIETE GEN SECS SERV SPA	Fondo Pensione Priamo	0	ITALY
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
BPU BANCA GROUP	Multiple Portfolios	135,295	ITALY
BPU BANCA GROUP	Unione Di Banche Italiane Private Client(s)	135,295	ITALY
CREDIT AGRICOLE GROUP	Multiple Portfolios	135,294	FRANCE
CREDIT AGRICOLE GROUP	SCT Brunoy	135,294	FRANCE
PRUDENTIAL FINANCIAL INC	Multiple Portfolios	133,287	UNITED STATES
ADVANCED SERIES TRUST	AST SCHROEDERS GLOBAL TACTMAIN	120,258	UNITED STATES
ADVANCED SERIES TRUST	AST FIRST TRUST CAP APPRECIATION TARGET FUND	13,029	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
DEUTSCHE BANK PROP TRADING/MARKE	Multiple Portfolios	128,047	BRITAIN
DEUTSCHE BANK PROP TRADING/MARKE	Deutsche Bank Prop Trading/Market Maker Account	128,047	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
FIDELITY INVESTMENTS LTD	Multiple Portfolios	124,082	BRITAIN
FIDELITY INVESTMENTS LTD	Fidelity MoneyBuilder UK Index Fund	104,813	BRITAIN
FIDELITY INVESTMENTS LTD	Fidelity International Managed Funds	19,269	BRITAIN
Interactive Brokers LLC	Multiple Portfolios	121,594	BRITAIN
Interactive Brokers LLC	Interactive Brokers Private Client(s)	121,594	BRITAIN

LONDON BOROUGH OF ISLINGTON	Multiple Portfolios	120,000	BRITAIN
LONDON BOROUGH OF ISLINGTON	London Borough of Islington PF	120,000	BRITAIN
Banco Santander de Neg3) 27/64cios Por	Multiple Portfolios	113,946	PORTUGAL
Banco Santander de Neg3) 27/64cios Por	Banco Santander de Neg3) 13/16cios Portugal	113,946	PORTUGAL
THRIVENT FINANCIAL FOR LUTHERANS	Multiple Portfolios	113,806	UNITED STATES
THRIVENT FINANCIAL LUTHERANS	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	74,370	UNITED STATES
THRIVENT FINANCIAL LUTHERANS	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	39,436	UNITED STATES
UBI Banca International S.A.	Multiple Portfolios	110,000	LUXEMBOURG
UBI Banca International S.A.	UBI Banca International S.A.	110,000	LUXEMBOURG
NEW YORK LIFE INVESTMENT MGT	MAINSTAY 130/30 INTERNATIONAL FUND	105,519	UNITED STATES
BESTINVEST BROKERS PLC	Multiple Portfolios	102,976	BRITAIN
BESTINVEST BROKERS PLC	Bestinvest Private Client(s)	102,976	BRITAIN
WEST MIDLANDS METROPOLITAN AUTHO	Multiple Portfolios	100,000	BRITAIN
WEST MIDLANDS METROPOLITAN AUTHO	West Midlands Metropolitan Authorities PF	100,000	BRITAIN
CREDIT SUISSE SECURITIES EUROPE	Multiple Portfolios	97,838	BRITAIN
CREDIT SUISSE SECURITIES EUROPE	Credit Suisse Prop Trading/Market Maker Account	97,838	BRITAIN
WATTS MICHAEL J	n/a	96,149	n/a
COMPAM FUNDS	COMPAM FUND ACTIVE EQUITY SELECTION	92,500	LUXEMBOURG
WH IRELAND GROUP	Multiple Portfolios	92,380	BRITAIN
WH IRELAND GROUP	WH Ireland Private Client(s)	92,380	BRITAIN
CCR ASSET MANAGEMENT	Multiple Portfolios	89,588	FRANCE
CCR ASSET MANAGEMENT	CCR Valeur	89,588	FRANCE
HENDERSON GLOBAL INVESTORS LTD	Multiple Portfolios	88,376	LUXEMBOURG
HENDERSON GLOBAL INVESTORS LTD	Henderson UK Enhanced Equity Fund	88,376	LUXEMBOURG
BARBAROUX OLIVIER	n/a	88,000	n/a
WALKER CRIPS STOCKBROKERS	Multiple Portfolios	82,220	BRITAIN
WALKER CRIPS STOCKBROKERS	Walker Crips Group Private Client(s)	82,220	BRITAIN
AZIMUT HOLDING SPA	Multiple Portfolios	80,000	ITALY
AZIMUT HOLDING SPA	Azimut Europa Fund	80,000	ITALY
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
INVESCO ASSET MANAGEMENT LIMITED	INVESCO PERP GLOBAL INV SER-GLOBAL BAL INDEX	70,871	BRITAIN
BANESTO	Multiple Portfolios	69,920	SPAIN
BANESTO	Banesto (Banco Espanol de Credito) Private Clie	69,920	SPAIN
ABBEY SHAREDEALING	Multiple Portfolios	68,726	BRITAIN
ABBEY SHAREDEALING	Abbey Sharedealing ISA Client(s)	68,726	BRITAIN
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
BANQUE FEDERATIVE DU CREDIT MUTU	Multiple Portfolios	67,016	FRANCE
BANQUE FEDERATIVE DU CREDIT MUTU	Banque Federative du Credit Mutuel	67,016	FRANCE
NEW CAPITAL FUND MANAGEMENT LTD	DYNAMIC EUROPEAN EQUITY FUND	65,994	IRELAND
NATIONAL FINANCIAL SERVICES LLC	Multiple Portfolios	63,224	UNITED STATES
NATIONAL FINANCIAL SERVICES LLC	National Financial Services LLC	63,224	UNITED STATES
PILLING & CO STOCKBROKERS	Multiple Portfolios	63,213	BRITAIN
PILLING & CO STOCKBROKERS	Pilling & Co Stockbrokers ISA Client(s)	63,213	BRITAIN
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	5,984	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET 2040	5,658	UNITED STATES

WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET 2025	3,874	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET 2050	3,816	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET DATE 202	3,545	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET 2035	3,184	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADV DOW JONES TARGET 2045	2,073	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET 2015	780	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGED DATE 205	393	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET DATE 201	388	UNITED STATES
WELLS FARGO BANK	WELLS FARGO ADVANTAGE DOW JONES TARGET DATE TOD	374	UNITED STATES
DOLMEN STOCKBROKERS	Multiple Portfolios	57,515	IRELAND
DOLMEN STOCKBROKERS	Dolmen Stockbrokers Private Client(s)	57,515	IRELAND
RAYMOND JAMES FINANCIAL	Multiple Portfolios	57,063	UNITED STATES
RAYMOND JAMES FINANCIAL	Raymond James Financial Private Client(s)	57,063	UNITED STATES
KILLIK & CO	Multiple Portfolios	55,759	UNITED STATES
KILLIK & CO	Killik & Co ISA Client(s)	55,759	UNITED STATES
LINCOLNSHIRE COUNTY COUNCIL	Multiple Portfolios	55,096	BRITAIN
LINCOLNSHIRE COUNTY COUNCIL	Lincolnshire County Council PF	55,096	BRITAIN
SPEIRS & JEFFERY STOCKBROKERS	Multiple Portfolios	54,250	BRITAIN
SPEIRS & JEFFERY STOCKBROKERS	Speirs & Jeffery Stockbrokers Private Client(s)	54,250	BRITAIN
AMERICAN CENTURY COMPANIES INC	Multiple Portfolios	53,877	UNITED STATES
AMERICAN CENTURY INVESTMENT MGMT	AMERICAN CENTURY INTERNATIONAL VALUE FUND	33,064	UNITED STATES
AMERICAN CENTURY INVESTMENT MGMT	American Century International Core Equity Fund	20,813	UNITED STATES
TD Investments Ltd Prop Trading/	Multiple Portfolios	53,506	CYPRUS
TD Investments Ltd Prop Trading/	TD Investments Ltd Prop Trading/Market Making A	53,506	CYPRUS
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
ING BANK NV PROP TRADING/MARKET	Multiple Portfolios	52,469	n/a
ING BANK NV PROP TRADING/MARKET	ING Bank NV Prop Trading/Market Maker Account	52,469	n/a
CLEARSTREAM BANKING SA	Multiple Portfolios	50,944	LUXEMBOURG
CLEARSTREAM BANKING SA	Clearstream Banking (Luxembourg)	50,944	LUXEMBOURG
PEERLESS INSURANCE COMPANY [Mult	PEERLESS INSURANCE COMPANY	50,406	UNITED STATES
AXA INVESTMENT MANAGERS UK LTD	AXA UK INV CO ICVC-EXTRA INCOME FUND	50,000	BRITAIN
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	42,052	BRITAIN
EDINBURGH FUND MANAGERS PLC	EDINBURGH UK TRACKER TRUST	35,588	BRITAIN
SKANDIA LIV	Multiple Portfolios	34,538	SWEDEN
SKANDIA INVESTMENT MANAGEMENT	OLD MUTUAL UK INDEX FUND	19,966	BRITAIN
SKANDIA GLOBAL FUNDS PLC	OLD MUTUAL GLOBAL INV SER PLC-WORLD EQUITY FUND	14,572	IRELAND
7 INVESTMENT MANAGEMENT	Multiple Portfolios	34,316	BRITAIN
7 INVESTMENT MANAGEMENT	CF 7IM AAP BALANCED FUND	17,929	BRITAIN
7 INVESTMENT MANAGEMENT	CF 7IM AAP MODERATELY ADVENTUROUS FUND	9,735	BRITAIN
7 INVESTMENT MANAGEMENT	CF 7IM AAP MODERATELY CAUTIOUS FUND	4,757	BRITAIN
7 INVESTMENT MANAGEMENT	CF 7IM AAP ADVENTUROUS FUNDS	1,895	BRITAIN
POLARIS INVESTMENT SA	POLARIS FUND-GEO GLOBAL BALANCED V	34,051	LUXEMBOURG
FLEXSHARES TRUST	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US	33,561	UNITED STATES
NORDEA INV MANAGEMENT AB	Multiple Portfolios	32,983	DENMARK
NORDEA INV MANAGEMENT AB	NORDEA INVEST GLOBAL TEKNOLOGI	20,333	DENMARK
NORDEA INVESTMENT FUNDS	NORDEA 1 SICAV - GLOBAL SMALL CAP FUND	12,650	LUXEMBOURG
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

GUSTAVIADAVEGARDH FONDER AB	STOCKPICKER JF COMMODITY ENERGY FUND	24,800	SWEDEN
ALLIANZ GLOBAL INV OF AMERICA LP	ALLIANZGI NJF INTERNATIONAL SMALL CAP VALUE FUN	24,400	UNITED STATES
SCOTIA ASSET MANAGEMENT LP	Multiple Portfolios	24,041	CANADA
SCOTIA ASSET MANAGEMENT LP	PINNACLE INTERNATIONAL SMALL TO MID CAP VALUE E	14,541	CANADA
SCOTIA ASSET MANAGEMENT LP	SCOTIA CANADIAN TACTICAL ASSET ALLOCATION FUND	9,500	CANADA
OPENCAPITAL SA	Multiple Portfolios	19,970	LUXEMBOURG
OPENCAPITAL SA	ONCAPITAL SICAV-DYNAMIC MULTISTRATEGY	11,470	LUXEMBOURG
OPENCAPITAL SA	ONCAPITAL SICAV-GLOBAL EQUITY FUND	8,500	LUXEMBOURG
PRINCIPAL LIFE INSURANCE CO [Mul	PRINCIPAL LIFE INSURANCE CO	19,043	UNITED STATES
ING INVESTMENT MANAGEMENT NV	ING EUROPE SMALL CAPS FUND	17,276	NETHERLANDS
CB-ACCENT LUX SICAV	CB-Accent Lux - Global Economy	17,000	LUXEMBOURG
CORNERSTONE ADVISORS INC	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	15,380	UNITED STATES
MARKS AND SPENCER UNIT TRUST MGM	MARKS & SPENCER WORLDWIDE MANAGED FUND	14,798	BRITAIN
PARWORLD	Parworld Track Europe Small Cap	14,242	LUXEMBOURG
ALLIANZ DRESDNER ASSET MGMT UK	CHARIGUARD UK EQUITY FUND	13,868	BRITAIN
UBS FUND MANAGEMENT SWITZERLAND	UBS CH INSTL FUND 2-EQS GLBL SMALL CAPS PASSIVE	12,642	SWITZERLAND
PICTET ASSET MANAGEMENT (JAPAN)	Pictet European Open Mother Fund	12,269	JAPAN
UBS ETF	Multiple Portfolios	10,600	LUXEMBOURG
UBS ETF	UBS ETF - FTSE 250 UCITS ETF	10,275	LUXEMBOURG
UBS ETF	UBS EFT MSCI UK IMI SOCIALLY RESPONSIBLE UCITS	325	LUXEMBOURG
SANTANDER ASSET MANAGEMENT UK	SANTANDER PREMIUM FUND-UK EQUITY FUND	8,948	BRITAIN
CCR GESTION	CCR CONVERTIBLES EURO	8,650	FRANCE
IRISH LIFE INVESTMENT MANAGERS L	IRISH LIFE INV MGRS-INDEXED WORLD SMALL CAP EQU	7,548	IRELAND
GOLDMAN SACHS ASSET MANAGEMENT	GS Global Small Cap Core Equity Portfolio	7,213	LUXEMBOURG
CLERICAL MEDICAL ASSET MGMT LUX	UNIVERSE CMI GL NETWORK-UK EQUITY INDEX TRACKIN	6,759	LUXEMBOURG
GESIURIS SA SGIC	INVERCAT ACTIUS MOBILIARIS SICAV	6,100	SPAIN
POWERSHARES GLOBAL FUNDS IRELAND	POWERSHARES FTSE RAFI EUROPE SMALL-MID FUND	5,027	IRELAND
OLD MUTUAL INVESTMENT FUNDS	OLD MUTUAL INV FUNDS II-GLOBAL EQUITY FUND	4,474	BRITAIN
ALLIANZ GLOBAL INVESTORS UK LTD	ALLIANZ UK & EUROPEAN INV-ALLIANZ UK INDEX FUND	4,440	BRITAIN
NEW YORK LIFE INSURANCE COMPANY	NEW YORK LIFE INSURANCE COMPANY	4,217	UNITED STATES
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
WILLIAM BLAIR & COMPANY	WILL BLAIR INTER SYST RESH FD	3,902	UNITED STATES
DARYABEGUI MARIANNE	n/a	2,597	n/a
AXA INVESTMENT MANAGERS DT. GMBH	AXA EUROPA	2,078	GERMANY
ASPIRIANT LLC	ASPIRIANT RISK-MANAGED GLOBAL EQUITY FUND	1,351	UNITED STATES
BNP PARIBAS ASSET MGMT INC	Multiple Portfolios	363	BRITAIN
BNP PARIBAS INVESTMENT PARTNERS	BNP PARIBAS B CONTROL FLEXIBLE BALANCED W10	363	LUXEMBOURG
BNP PARIBAS INVESTMENT PARTNERS	BNP PARIBAS B GLOBAL HIGH GROWTH	0	LUXEMBOURG
KBC FUND MANAGERS	KBC EQUITY FUND - WORLD	137	BELGIUM
PONTOIL INTERTRADE LTD	n/a	0	n/a
GERIFONDS LUXEMBOURG	BCV FUND BCV CLUSTER EQUITY OPPORTUNITY CHF	0	LUXEMBOURG
CHECCHI CAPITAL ADVISERS LLC	CCA AGGRESSOVE RETURN FUND	0	UNITED STATES
BMO INVESMENTS INC	BMO GLOBAL SMALL CAP FUND-CL	0	CANADA
ROCHE BRUNE SAS	RB CAPITAL ACTIONS	0	FRANCE