

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

SUN LIFE FINANCIAL INC  
Form 13F-HR  
February 11, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2010  
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Check Here if Amendment / /; Amendment Number: -----

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

Institutional Investment Manager Filing this Report:

Name: Sun Life Financial Inc.  
-----  
Address: 150 King Street West  
-----  
Toronto, Ontario, Canada, M5H 1J9  
-----

Form 13F File Number: 28-05799  
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The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Pawan Khemraj  
-----  
Title: Director, Investment Analytics and Reporting  
-----  
Phone: 416-979-6192  
-----

Signature, Place, and Date of Signing:

/s/ Pawan Khemraj Toronto, Ontario, February 11, 2011  
-----  
[Signature] [City, State] [Date]

Report Type (Check only one.):

/ / 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)  
/ / 13F NOTICE. (Check here if no holdings reported are in this report,

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and all holdings are reported by other reporting manager(s).)

/X/ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:  
 [If there are no entries in this list, omit this section.]

Form 13F File Number	Name
28-06597	McLean Budden
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28-04968	MFS
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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	2
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Form 13F Information Table Entry Total:	311
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Form 13F Information Table Value Total:	US\$2,686,010
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	(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
1	028-12046	Sun Life Advisers LLC.
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2	028-12047	Sun Capital Assurance Company of Canada
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Form 13F INFORMATION TABLE - December 31, 2010

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

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3M Corporation	COM	88579Y101	3,822	44,293	SH	SHARED	1
3M Corporation	COM	88579Y101	1,461	16,928	SH	SHARED	2
Abbott Laboratories	COM	002824100	3,464	72,312	SH	SHARED	1
AERCAP HOLDINGS NV	COM	B1HHKD3	2,374	168,096	SH	SHARED	1
AERCAP HOLDINGS NV	COM	B1HHKD3	941	66,610	SH	SHARED	2
AES Corporation	COM	00130H105	3,626	297,733	SH	SHARED	1
AES Corporation	COM	00130H105	1,368	112,340	SH	SHARED	2
Alcatel Sa-sponsored Adr	COM	013904305	7,169	2,421,973	SH	SHARED	1
Alcatel Sa-sponsored Adr	COM	013904305	2,875	971,185	SH	SHARED	2
Alexandria Real Estate Equit	COM	015271109	7,076	96,594	SH	SHARED	1
Alexandria Real Estate Equit	COM	015271109	312	4,258	SH	SHARED	2
Altria Group Inc	COM	02209S103	1,531	62,166	SH	SHARED	1
Altria Group Inc	COM	02209S103	583	23,696	SH	SHARED	2
American Express Co	COM	025816109	3,442	80,187	SH	SHARED	1
Amgen Inc	COM	031162100	1,447	26,352	SH	SHARED	2
Associated Estates Realty CP	COM	045604105	2,006	131,198	SH	SHARED	1
Associated Estates Realty CP	COM	045604105	74	4,840	SH	SHARED	2
AT&T Inc	COM	00206R102	5,397	183,703	SH	SHARED	1
AT&T Inc	COM	00206R102	2,159	73,493	SH	SHARED	2
Atrium European Real Estate	COM	B3DCF75	12,790	2,187,996	SH	SHARED	1
AvalonBay Communities Inc	COM	053484101	2,952	26,225	SH	SHARED	1
AvalonBay Communities Inc	COM	053484101	237	2,103	SH	SHARED	2
Bank of America Corp	COM	060505104	2,728	204,471	SH	SHARED	2
Barclays Bank Plc	COM	06738C828	64,770	76,200,000	SH	SHARED	1
Baxter International Inc	COM	071813109	1,512	29,869	SH	SHARED	2
Beni Stabili Spa	COM	5808135	3,775	4,458,118	SH	SHARED	1
Berkshire Hathaway Inc-CL B	COM	084670702	3,362	41,972	SH	SHARED	1
Best Buy Company Inc	COM	086516101	4,255	124,076	SH	SHARED	1
Best Buy Company Inc	COM	086516101	1,690	49,285	SH	SHARED	2
Big Yellow Group Plc	COM	0286941	3,456	632,327	SH	SHARED	1
BIOMED REALTY TRUST INC	COM	09063H107	12,779	685,184	SH	SHARED	1
BIOMED REALTY TRUST INC	COM	09063H107	302	16,217	SH	SHARED	2
Boeing Company	COM	097023105	3,192	48,911	SH	SHARED	1
Boeing Company	COM	097023105	1,219	18,683	SH	SHARED	2
BOI Capital Funding No 2 LP	COM	055967AA1	600	2,000,000	SH	SHARED	1
Boston Properties Inc	COM	101121101	9,144	106,204	SH	SHARED	1
Boston Properties Inc	COM	101121101	352	4,083	SH	SHARED	2
Boston Scientific	COM	101137107	7,191	950,000	SH	SHARED	1
Boston Scientific Corp	COM	101137107	9,624	1,271,282	SH	SHARED	1
Boston Scientific Corp	COM	101137107	3,820	504,580	SH	SHARED	2
BR Malls Participacoes SA	COM	B1RYG58	13,219	1,282,719	SH	SHARED	1
Brinker International Inc	COM	109641100	3,969	190,106	SH	SHARED	1
Brinker International Inc	COM	109641100	807	38,632	SH	SHARED	2
Bristol-Myers Squibb	COM	110122108	3,669	138,544	SH	SHARED	1
Bristol-Myers Squibb	COM	110122108	1,402	52,943	SH	SHARED	2
British Land Co Plc	COM	0136701	4,531	553,762	SH	SHARED	1
Brocade Communications Sys	COM	111621306	3,415	645,626	SH	SHARED	1

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Brocade Communications Sys	COM	111621306	1,368	258,547	SH	SHARED	2
Capital & Counties Properties	COM	B62G9D3	3,706	1,576,320	SH	SHARED	1
CAPITALAND LTD	COM	6309303	11,550	3,992,580	SH	SHARED	1
CapLease Inc	COM	140288101	1,366	234,659	SH	SHARED	1
CapLease Inc	COM	140288101	23	3,932	SH	SHARED	2
CCG Commercial Pool II Inc	COM	12501RAF6	1,107	1,000	SH	SHARED	1
Centro Properties Group	COM	AU000000CNP0	332	2,035,175	SH	SHARED	1
CFS RETAIL PROPERTY TRUST	COM	6361370	8,355	4,652,838	SH	SHARED	1
Charles Schwab Corp./The	COM	808513105	4,386	256,345	SH	SHARED	1
Charles Schwab Corp./The	COM	808513105	1,244	72,711	SH	SHARED	2
Chevron Corporation	COM	166764100	7,662	83,972	SH	SHARED	1
Chevron Corporation	COM	166764100	3,151	34,535	SH	SHARED	2
Cisco Systems Inc	COM	17275R102	4,294	212,259	SH	SHARED	1
Cisco Systems Inc	COM	17275R102	1,679	82,990	SH	SHARED	2
Citigroup Inc	COM	172967101	1,728	365,289	SH	SHARED	2
Coca-Cola Company	COM	191216100	4,127	62,752	SH	SHARED	1
Coca-Cola Company	COM	191216100	1,557	23,677	SH	SHARED	2
ConocoPhillips	COM	20825C104	3,927	57,672	SH	SHARED	1
ConocoPhillips	COM	20825C104	1,553	22,799	SH	SHARED	2
CORIO NV	COM	4929286	8,468	131,834	SH	SHARED	1
Cosi Inc	COM	22122P101	1,186	996,776	SH	SHARED	1
Cosi Inc	COM	22122P101	458	385,106	SH	SHARED	2
Cousins Properties Inc.	COM	222795106	6,483	777,341	SH	SHARED	1
Cousins Properties Inc.	COM	222795106	156	18,713	SH	SHARED	2
CVS Caremark Corporation	COM	126650100	3,113	89,534	SH	SHARED	1
CVS Caremark Corporation	COM	126650100	1,393	40,060	SH	SHARED	2
Delta Air Lines Inc	COM	247361702	1,916	152,095	SH	SHARED	1
DIGITAL REALTY TRUST INC	COM	253868103	11,386	220,919	SH	SHARED	1
DIGITAL REALTY TRUST INC	COM	253868103	302	5,850	SH	SHARED	2
Douglas Emmett Inc-w/i	COM	25960P109	4,682	282,019	SH	SHARED	1
Douglas Emmett Inc-w/i	COM	25960P109	141	8,472	SH	SHARED	2
Dow Chemical Company	COM	260543103	3,622	106,094	SH	SHARED	1
Dow Chemical Company	COM	260543103	1,465	42,898	SH	SHARED	2
DR Horton Inc	COM	23331A109	3,856	323,196	SH	SHARED	1
DR Horton Inc	COM	23331A109	1,560	130,736	SH	SHARED	2
Duke Realty Corp	COM	264411505	5,121	411,030	SH	SHARED	1
Duke Realty Corp	COM	264411505	179	14,344	SH	SHARED	2
Dupont (EI) Nemours and Co	COM	263534109	4,379	87,799	SH	SHARED	1
Dupont (EI) Nemours and Co	COM	263534109	1,671	33,491	SH	SHARED	2
DuPont Fabros Technology Inc	COM	26613Q106	7,591	356,891	SH	SHARED	1
DuPont Fabros Technology Inc	COM	26613Q106	165	7,745	SH	SHARED	2
EMULEX CORP	COM	292475209	3,453	296,132	SH	SHARED	1
EMULEX CORP	COM	292475209	1,339	114,814	SH	SHARED	2
Entertainment Properties Trust	COM	29380T105	9,428	203,849	SH	SHARED	1
Entertainment Properties Trust	COM	29380T105	150	3,246	SH	SHARED	2
EOG Resources	COM	26875P101	3,430	37,526	SH	SHARED	1
EOG Resources	COM	26875P101	1,364	14,927	SH	SHARED	2
EQT Inc	COM	26884L109	4,065	90,657	SH	SHARED	1
EQT Inc	COM	26884L109	1,649	36,778	SH	SHARED	2
Equity Lifestyle Properties	COM	29472R108	9,390	167,896	SH	SHARED	1
Equity Lifestyle							

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Properties	COM	29472R108	216	3,868	SH	SHARED	2
Equity Residential Properties	COM	29476L107	7,760	149,381	SH	SHARED	1
Equity Residential Properties	COM	29476L107	424	8,161	SH	SHARED	2
Exelon Corporation	COM	30161N101	3,711	89,123	SH	SHARED	1
Exelon Corporation	COM	30161N101	1,484	35,645	SH	SHARED	2
Exxon Mobil Corp	COM	30231G102	14,086	192,642	SH	SHARED	1
Exxon Mobil Corp	COM	30231G102	4,847	66,282	SH	SHARED	2
Federal Realty Investment Tr	COM	313747206	4,558	58,493	SH	SHARED	1
Federal Realty Investment Tr	COM	313747206	178	2,285	SH	SHARED	2
Fedex Corp	COM	31428X106	2,887	31,037	SH	SHARED	1
Fedex Corp	COM	31428X106	1,101	11,837	SH	SHARED	2
Ford Motor Company	COM	345370860	4,404	262,294	SH	SHARED	1
Ford Motor Company	COM	345370860	1,764	105,062	SH	SHARED	2
Gap Inc	COM	364760108	4,311	194,711	SH	SHARED	1
Gap Inc	COM	364760108	1,726	77,938	SH	SHARED	2
General Electric Company	COM	369604103	6,036	330,032	SH	SHARED	1
General Electric Company	COM	369604103	2,594	141,842	SH	SHARED	2
Genworth Financial Inc.	COM	37247D106	7,136	543,100	SH	SHARED	1
Global Logistic Properties Ltd	COM	B4KJWS6	5,549	3,294,911	SH	SHARED	1
Goldman Sachs Group Inc	COM	38141G104	5,121	30,454	SH	SHARED	1
Goldman Sachs Group Inc	COM	38141G104	1,951	11,600	SH	SHARED	2
Goodman Group	COM	B03FYZ4	5,097	7,684,941	SH	SHARED	1
HALOZYME THERAPEUTICS INC	COM	40637H109	3,983	502,900	SH	SHARED	1
HALOZYME THERAPEUTICS INC	COM	40637H109	1,529	193,016	SH	SHARED	2
Hammerson Plc	COM	0406501	2,131	327,521	SH	SHARED	1
Hang Lung Properties	COM	6030506	7,768	1,660,957	SH	SHARED	1
HCP Inc	COM	40414L109	5,928	161,121	SH	SHARED	1
HCP Inc	COM	40414L109	263	7,145	SH	SHARED	2
Henderson Land Development	COM	6420538	6,362	933,020	SH	SHARED	1
Hess Corp	COM	42809H107	4,736	61,876	SH	SHARED	1
Hess Corp	COM	42809H107	1,708	22,313	SH	SHARED	2
Home Properties Inc.	COM	437306103	10,739	193,536	SH	SHARED	1
Home Properties Inc.	COM	437306103	285	5,139	SH	SHARED	2
Honeywell International Inc	COM	438516106	4,446	83,629	SH	SHARED	1
Honeywell International Inc	COM	438516106	1,516	28,527	SH	SHARED	2
IBM Corp	COM	459200101	4,148	28,261	SH	SHARED	1
IBM Corp	COM	459200101	1,649	11,234	SH	SHARED	2
Intel Corp	COM	458140100	6,261	297,707	SH	SHARED	1
Intel Corp	COM	458140100	2,355	111,978	SH	SHARED	2
Intermec Inc	COM	458786100	4,094	323,387	SH	SHARED	1
Intermec Inc	COM	458786100	1,628	128,559	SH	SHARED	2
Intermec Inc	COM	458786100	4,115	325,000	SH	SHARED	1
International Paper Co	COM	460146103	3,392	124,517	SH	SHARED	1
International Paper Co	COM	460146103	1,617	59,343	SH	SHARED	2
IShares	COM	464286699	10,888	626,820	SH	SHARED	1
IShares	COM	464287200	49,608	392,931	SH	SHARED	1
IShares	COM	464287465	15,426	264,957	SH	SHARED	1
IShares	COM	464287481	53,127	938,480	SH	SHARED	1
IShares	COM	464287598	29,765	458,835	SH	SHARED	1
IShares	COM	464287648	2,174	24,867	SH	SHARED	1
IShares	COM	464287655	53,781	687,391	SH	SHARED	1
IShares	COM	464287465	24,967	428,838	SH	SHARED	2

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Ishares	COM	464286699	2,849	167,500	SH	SHARED	1
Ishares	COM	464286707	3,295	135,600	SH	SHARED	1
Ishares	COM	464286806	733	30,700	SH	SHARED	1
Ishares	COM	464286822	1,570	25,500	SH	SHARED	1
Ishares	COM	464286848	9,439	866,006	SH	SHARED	1
Ishares Tr	COM	464287465	243,144	4,176,290	SH	SHARED	1
Japan Retail Fund							
Investment	COM	6513342	3,126	1,629	SH	SHARED	1
JP Morgan Chase & Co	COM	46625H100	2,859	67,397	SH	SHARED	2
Kayne Anderson ETR Fund,							
Inc.	COM	48660P2#0	15,900	600,000	SH	SHARED	1
Kayne Anderson MLP							
Investment	COM	4866062#2	15,960	600,000	SH	SHARED	1
Kayne Anderson MLP							
Investment	COM	4866064#0	10,877	440,000	SH	SHARED	1
Kimberly-Clark Corp	COM	494368103	3,023	47,946	SH	SHARED	1
Kimberly-Clark Corp	COM	494368103	1,138	18,055	SH	SHARED	2
Kimco Realty Corp	COM	49446R109	9,228	511,531	SH	SHARED	1
Kimco Realty Corp	COM	49446R109	424	23,506	SH	SHARED	2
Klepierre	COM	7582556	6,338	175,509	SH	SHARED	1
Kraft Foods Inc	COM	50075N104	3,809	120,883	SH	SHARED	1
Kraft Foods Inc	COM	50075N104	1,510	47,934	SH	SHARED	2
Kroger Co	COM	501044101	39	1,732	SH	SHARED	2
Land Securities Group							
plc	COM	3180943	4,907	466,722	SH	SHARED	1
Lexington Realty Trust	COM	529043101	557	70,115	SH	SHARED	1
Lexington Realty Trust	COM	529043101	38	4,722	SH	SHARED	2
Link Reit	COM	B0PB4M7	11,302	3,637,387	SH	SHARED	1
Lloyds Banking Group PLC	COM	539439AC3	23,908	34,400,000	SH	SHARED	1
Lloyds Banking Group PLC	COM	539439AD1	19,669	28,300,000	SH	SHARED	1
Lloyds Banking Group PLC	COM	539439AD1	417	600,000	SH	SHARED	2
Lockheed Martin Corp	COM	539830109	2,755	39,401	SH	SHARED	1
Lockheed Martin Corp	COM	539830109	1,100	15,737	SH	SHARED	2
Lowe's Companies Inc	COM	548661107	3,234	128,963	SH	SHARED	1
Lowe's Companies Inc	COM	548661107	1,233	49,182	SH	SHARED	2
Mack-Cali Realty Corp	COM	554489104	5,549	167,849	SH	SHARED	1
Mack-Cali Realty Corp	COM	554489104	131	3,971	SH	SHARED	2
Macy's Inc	COM	55616P104	3,844	151,940	SH	SHARED	1
Macy's Inc	COM	55616P104	1,529	60,444	SH	SHARED	2
Marathon Oil Corp	COM	565849106	3,720	100,462	SH	SHARED	1
Marathon Oil Corp	COM	565849106	1,480	39,962	SH	SHARED	2
Medical Properties Trust							
Inc	COM	58463J304	15,293	1,412,078	SH	SHARED	1
Medical Properties Trust							
Inc	COM	58463J304	427	39,431	SH	SHARED	2
MERCIALYS	COM	B0LMF87	3,965	105,471	SH	SHARED	1
Merck & Co. Inc.	COM	58933Y105	7,368	204,433	SH	SHARED	1
Merck & Co. Inc.	COM	58933Y105	2,564	71,133	SH	SHARED	2
Merge Healthcare Inc	COM	589499102	2,476	663,801	SH	SHARED	2
MetLife Inc	COM	59156R108	3,975	89,451	SH	SHARED	1
Microsoft Corp	COM	594918104	11,195	401,098	SH	SHARED	1
Microsoft Corp	COM	594918104	4,510	161,583	SH	SHARED	2
Mid-America Apartment							
Comm	COM	59522J103	11,638	183,309	SH	SHARED	1
Mid-America Apartment							
Comm	COM	59522J103	308	4,844	SH	SHARED	2
Mitsubishi Estate Co Ltd	COM	6596729	12,241	659,619	SH	SHARED	1
Mitsui Fudosan Co Ltd	COM	6597603	12,565	629,825	SH	SHARED	1
Morgan Stanley	COM	617446448	3,966	145,739	SH	SHARED	1
Morgan Stanley	COM	617446448	1,485	54,560	SH	SHARED	2
Motorola Inc	COM	620076109	6,305	695,150	SH	SHARED	1
Motorola Inc	COM	620076109	2,795	308,213	SH	SHARED	2

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Mrv Communications Inc	COM	553477100	5,185	2,896,634	SH	SHARED	1
Mrv Communications Inc	COM	553477100	2,057	1,149,196	SH	SHARED	2
MRV Communications Inc	COM	553477100	9,698	5,417,703	SH	SHARED	1
National Semiconductor Corp	COM	637640103	4,379	318,224	SH	SHARED	1
National Semiconductor Corp	COM	637640103	1,757	127,672	SH	SHARED	2
Nationwide Health Pptys Inc	COM	638620104	5,836	160,430	SH	SHARED	1
Nationwide Health Pptys Inc	COM	638620104	336	9,235	SH	SHARED	2
NCR Corp	COM	62886E108	5,903	384,063	SH	SHARED	1
NCR Corp	COM	62886E108	2,357	153,376	SH	SHARED	2
New World Development	COM	6633767	4,142	2,204,968	SH	SHARED	1
New York Times Company-Class A	COM	650111107	3,934	401,415	SH	SHARED	1
New York Times Company-Class A	COM	650111107	1,526	155,762	SH	SHARED	2
Nippon Building Fund Inc.	COM	6396800	4,907	478	SH	SHARED	1
NTT Urban Development Corp.	COM	B031SG1	6,033	6,120	SH	SHARED	1
Occidental Petroleum Corp	COM	674599105	4,402	44,872	SH	SHARED	1
Occidental Petroleum Corp	COM	674599105	1,751	17,849	SH	SHARED	2
Parkway Properties Inc	COM	70159Q104	10,704	610,946	SH	SHARED	1
Parkway Properties Inc	COM	70159Q104	191	10,882	SH	SHARED	2
Pepsico Inc	COM	713448108	3,923	60,054	SH	SHARED	1
Pepsico Inc	COM	713448108	1,499	22,951	SH	SHARED	2
Pfizer Inc	COM	717081103	8,513	486,156	SH	SHARED	1
Pfizer Inc	COM	717081103	1,781	101,711	SH	SHARED	2
Philip Morris International	COM	718172109	3,639	62,166	SH	SHARED	1
Philip Morris International	COM	718172109	1,387	23,696	SH	SHARED	2
Plum Creek Timber Co Common	COM	729251108	7,412	197,923	SH	SHARED	1
Plum Creek Timber Co Common	COM	729251108	241	6,435	SH	SHARED	2
PNC Financial Services Group	COM	693475105	6,281	103,446	SH	SHARED	1
Powershares QQQ Nasdaq 100	COM	73935A104	23,939	439,000	SH	SHARED	1
Procter & Gamble Co	COM	742718109	5,839	90,770	SH	SHARED	1
Procter & Gamble Co	COM	742718109	2,227	34,622	SH	SHARED	2
Prologis	COM	743410102	2,864	198,346	SH	SHARED	1
Prologis	COM	743410102	84	5,798	SH	SHARED	2
PSP Swiss Property AG-REG	COM	B012877	3,170	39,455	SH	SHARED	1
Public Storage	COM	74460D109	15,791	155,701	SH	SHARED	1
Public Storage	COM	74460D109	532	5,244	SH	SHARED	2
Ramco-Gershenson Properties	COM	751452202	3,907	313,795	SH	SHARED	1
Ramco-Gershenson Properties	COM	751452202	130	10,413	SH	SHARED	2
Raytheon Company	COM	755111507	3,045	65,705	SH	SHARED	1
Raytheon Company	COM	755111507	1,216	26,244	SH	SHARED	2
SAIC Inc	COM	78390X101	3,896	245,649	SH	SHARED	1
SAIC Inc	COM	78390X101	1,563	98,539	SH	SHARED	2
Segro PLC	COM	B5ZN1N8	13,407	3,000,912	SH	SHARED	1
Silicon Graphics	COM	82706L108	7,866	871,123	SH	SHARED	1

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Silicon Graphics	COM	82706L108	2,973	329,198	SH	SHARED	2
Silicon Graphics Int Corp	COM	82706L108	8,192	940,500	SH	SHARED	1
Simon Property Group Inc	COM	828806109	30,332	304,873	SH	SHARED	1
Simon Property Group Inc	COM	828806109	983	9,883	SH	SHARED	2
SL Green Realty Corp	COM	78440X101	4,527	67,053	SH	SHARED	1
SL Green Realty Corp	COM	78440X101	166	2,463	SH	SHARED	2
Smfg Preferred Capital 2	COM	B2RF6S1	10,218	9,675,000	SH	SHARED	1
SPDR S&P 500 ETF Trust	COM	78462F103	45,081	358,500	SH	SHARED	1
SPDR S&P 500 ETF Trust	COM	78462F103	7	55	SH	SHARED	2
SPDR S&P 500 ETF Trust	COM	78462F103	785,295	6,244,888	SH	SHARED	1
SPDR S&P MIDCAP 400 ETF TRUS	COM	78467Y107	11,643	70,698	SH	SHARED	1
Starwood Property Trust Inc	COM	85571B105	10,245	476,962	SH	SHARED	1
Starwood Property Trust Inc	COM	85571B105	312	14,537	SH	SHARED	2
State Street Bank & Trust Co	COM	857477103	4,147	89,490	SH	SHARED	1
State Street Bank & Trust Co	COM	857477103	1,417	30,569	SH	SHARED	2
Stockland	COM	6850856	12,064	3,284,514	SH	SHARED	1
Sun Hung Kai Properties	COM	6859927	22,294	1,342,205	SH	SHARED	1
Supervalu Inc	COM	868536103	8,007	831,506	SH	SHARED	1
Supervalu Inc	COM	868536103	3,148	326,921	SH	SHARED	2
Tanger Factory Outlet Center	COM	875465106	4,950	96,693	SH	SHARED	1
Tanger Factory Outlet Center	COM	875465106	127	2,488	SH	SHARED	2
Target Corp	COM	87612E106	3,654	60,771	SH	SHARED	1
Target Corp	COM	87612E106	1,370	22,780	SH	SHARED	2
Taubman Centers Inc	COM	876664103	6,610	130,935	SH	SHARED	1
Taubman Centers Inc	COM	876664103	177	3,502	SH	SHARED	2
Technicolor SA	COM	FR0010891101	365	650,910	SH	SHARED	1
Technicolor SA	COM	FR0010891135	775	1,383,180	SH	SHARED	1
Technicolor SA	COM	FR0010918292	3,541	744,567	SH	SHARED	1
Tellabs Inc	COM	879664100	1,002	147,854	SH	SHARED	1
Tellabs Inc	COM	879664100	82	12,055	SH	SHARED	2
Texas Instruments Inc	COM	882508104	3,244	99,821	SH	SHARED	1
Texas Instruments Inc	COM	882508104	1,331	40,954	SH	SHARED	2
Tokyo Tatemono Co. LTD	COM	6895426	5,992	1,293,263	SH	SHARED	1
Travelers Cos Inc	COM	89417E109	5,062	90,856	SH	SHARED	1
Travelers Cos Inc	COM	89417E109	1,869	33,550	SH	SHARED	2
Unibail Rodamco SE	COM	7076242	10,965	55,385	SH	SHARED	1
United Technologies Corp	COM	913017109	4,817	61,194	SH	SHARED	1
United Technologies Corp	COM	913017109	1,523	19,341	SH	SHARED	2
Unitedhealth Group Inc	COM	91324P102	2,931	81,167	SH	SHARED	1
Unitedhealth Group Inc	COM	91324P102	1,120	31,017	SH	SHARED	2
Unum Group	COM	91529Y106	6,248	257,957	SH	SHARED	1
Unum Group	COM	91529Y106	2,512	103,710	SH	SHARED	2
US Bancorp	COM	902973304	4,196	155,587	SH	SHARED	1
US Bancorp	COM	902973304	1,499	55,577	SH	SHARED	2
Ventas Inc	COM	92276F100	7,894	150,415	SH	SHARED	1
Ventas Inc	COM	92276F100	254	4,841	SH	SHARED	2
Verizon Communications Inc	COM	92343V104	8,699	243,124	SH	SHARED	1
Verizon Communications Inc	COM	92343V104	2,794	78,102	SH	SHARED	2
Viacom Inc-class B	COM	92553P201	3,926	99,121	SH	SHARED	1
Viacom Inc-class B	COM	92553P201	1,498	37,809	SH	SHARED	2
Vicor Corp	COM	925815102	4,323	263,604	SH	SHARED	1
Vicor Corp	COM	925815102	2,239	136,550	SH	SHARED	2



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Vicor Corp	COM	925815102	8,787	547,164	SH	SHARED	1
Vornado Realty Trust	COM	929042109	14,995	179,947	SH	SHARED	1
Vornado Realty Trust	COM	929042109	432	5,181	SH	SHARED	2
Wal-Mart Stores Inc	COM	931142103	4,049	75,073	SH	SHARED	1
Wal-Mart Stores Inc	COM	931142103	1,543	28,618	SH	SHARED	2
Walt Disney Co	COM	254687106	4,831	128,792	SH	SHARED	1
Walt Disney Co	COM	254687106	1,950	51,979	SH	SHARED	2
Wells Fargo & Co	COM	949746101	2,622	84,618	SH	SHARED	2
Westfield Group	COM	B54C620	13,422	1,373,201	SH	SHARED	1
Westfield Retail Trust	COM	B624885	3,572	1,362,045	SH	SHARED	1
Weyerhaeuser Co	COM	962166104	20,642	1,090,432	SH	SHARED	1
Weyerhaeuser Co	COM	962166104	2,139	112,978	SH	SHARED	2
WHARF HOLDINGS LTD	COM	6435576	9,201	1,195,837	SH	SHARED	1
XL Capital Ltd	COM	98372PAJ7	339	394,000	SH	SHARED	1
Totals			2,686,010	280,218,491			