

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

SUN LIFE FINANCIAL INC
Form 13F-HR
May 13, 2010

SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
Form 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2010

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

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 Analysis

Phone: 416-979-6192

Signature, Place, and Date of Signing:

/s/ Pawan Khemraj Toronto, Ontario, May 13, 2010.

[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, 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).)

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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 |
| ----- | |
| 28-04968 | MFS |
| ----- | |

Report Summary:
 Number of Other Included Managers: 2

 Form 13F Information Table Entry Total: 263

 Form 13F Information Table Value Total: US\$2,094,735

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 | |
| 028-12046 | 1 Sun Capital Advisers LLC. |
| 028-12047 | 2 Sun Life Assurance Company of Canada |

FORM 13F INFORMATION - MARCH 31, 2010

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|---------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------------|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | O MA |
| 3M Corporation | COM | 88579Y101 | 3,702 | 44,293 | SH | SHARED | |
| 3M Corporation | COM | 88579Y101 | 1,417 | 16,958 | SH | SHARED | |
| Acme Packet Inc | COM | 004764106 | 27,001 | 1,427,727 | SH | SHARED | |
| Acme Packet Inc | COM | 004764106 | 5,011 | 259,922 | SH | SHARED | |
| AERCAP HOLDINGS NV | COM | B1HHKD3 | 1,936 | 168,096 | SH | SHARED | |
| AERCAP HOLDINGS NV | COM | 00B1HHKD3 | 768 | 66,676 | SH | SHARED | |
| AES Corporation | COM | 00130H105 | 3,071 | 279,139 | SH | SHARED | |
| AES Corporation | COM | 00130H105 | 1,236 | 112,402 | SH | SHARED | |
| Alexandria Real Estate Equit | COM | 015271109 | 6,077 | 89,899 | SH | SHARED | |
| Alexandria Real Estate Equit | COM | 015271109 | 484 | 7,155 | SH | SHARED | |
| Altria Group Inc | COM | 02209S103 | 1,276 | 62,166 | SH | SHARED | |
| Altria Group Inc | COM | 02209S103 | 487 | 23,742 | SH | SHARED | |
| Amgen Inc | COM | 031162100 | 4,135 | 69,102 | SH | SHARED | |
| Amgen Inc | COM | 031162100 | 1,580 | 26,401 | SH | SHARED | |
| Anadarko Petroleum Corp | COM | 032511107 | 1,631 | 22,397 | SH | SHARED | |
| Arlington Street CDO Ltd | COM | 041764200 | - | 3,650,000 | SH | SHARED | |
| AT&T Inc | COM | 00206R102 | 2,745 | 106,242 | SH | SHARED | |
| AT&T Inc | COM | 00206R102 | 1,072 | 41,505 | SH | SHARED | |
| Atrium European Real | | | | | | | |

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|-------------------------------|-----|-----------|--------|-----------|----|--------|
| Estate | COM | B3DCF75 | 13,186 | 2,059,088 | SH | SHARED |
| AvalonBay Communities Inc | COM | 053484101 | 1,464 | 16,953 | SH | SHARED |
| AvalonBay Communities Inc | COM | 053484101 | 219 | 2,541 | SH | SHARED |
| Bank of America Corp | COM | 060505104 | 2,036 | 114,063 | SH | SHARED |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 5,201 | 168,418 | SH | SHARED |
| Beni Stabili Spa | COM | 5808135 | 2,983 | 3,079,453 | SH | SHARED |
| Berkeley Street CDO Ltd | COM | 084373208 | - | 1,650,000 | SH | SHARED |
| Best Buy Company Inc | COM | 086516101 | 4,138 | 97,277 | SH | SHARED |
| Best Buy Company Inc | COM | 086516101 | 1,446 | 33,991 | SH | SHARED |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 12,169 | 735,729 | SH | SHARED |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 362 | 21,868 | SH | SHARED |
| Boeing Company | COM | 097023105 | 3,551 | 48,911 | SH | SHARED |
| Boeing Company | COM | 097023105 | 1,359 | 18,717 | SH | SHARED |
| Boston Properties Inc | COM | 101121101 | 7,039 | 93,304 | SH | SHARED |
| Boston Properties Inc | COM | 101121101 | 415 | 5,506 | SH | SHARED |
| Boston Scientific Corp | COM | 101137107 | 15,897 | 2,204,395 | SH | SHARED |
| Boston Scientific Corp | COM | 101137107 | 3,643 | 504,555 | SH | SHARED |
| BP Amoco Plc | COM | 055622104 | 6,466 | 113,297 | SH | SHARED |
| BP Amoco Plc | COM | 055622104 | 1,857 | 32,537 | SH | SHARED |
| BR Malls Participacoes SA | COM | B1RYG58 | 7,199 | 611,402 | SH | SHARED |
| Bristol-Myers Squibb | COM | 110122108 | 3,699 | 138,544 | SH | SHARED |
| Bristol-Myers Squibb | COM | 110122108 | 1,416 | 53,038 | SH | SHARED |
| British Land Co Plc | COM | 0136701 | 5,341 | 731,170 | SH | SHARED |
| CAPITALAND LTD | COM | 6309303 | 6,708 | 2,363,034 | SH | SHARED |
| CapLease Inc | COM | 140288101 | 6,393 | 1,151,809 | SH | SHARED |
| CapLease Inc | COM | 140288101 | 209 | 37,698 | SH | SHARED |
| CCG Commercial Pool II Inc | COM | 12501RAF6 | 2,034 | 1,000 | SH | SHARED |
| Centro Properties Group | COM | 6037745 | 420 | 2,035,175 | SH | SHARED |
| CFS RETAIL PROPERTY TRUST | COM | 6361370 | 7,375 | 4,291,301 | SH | SHARED |
| Charles Schwab Corp./The | COM | 808513105 | 3,402 | 182,036 | SH | SHARED |
| Charles Schwab Corp./The | COM | 808513105 | 1,359 | 72,719 | SH | SHARED |
| Chevron Corporation | COM | 166764100 | 12,671 | 167,102 | SH | SHARED |
| Chevron Corporation | COM | 166764100 | 1,856 | 24,480 | SH | SHARED |
| Citigroup Inc | COM | 172967101 | 3,652 | 901,810 | SH | SHARED |
| Citigroup Inc | COM | 172967101 | 1,479 | 365,249 | SH | SHARED |
| Coca-Cola Company | COM | 191216100 | 3,451 | 62,752 | SH | SHARED |
| Coca-Cola Company | COM | 191216100 | 1,305 | 23,733 | SH | SHARED |
| Comcast Corp | COM | 20030N101 | 3,752 | 199,260 | SH | SHARED |
| Comcast Corp | COM | 20030N101 | 1,512 | 80,302 | SH | SHARED |
| ConocoPhillips | COM | 20825C104 | 3,049 | 59,580 | SH | SHARED |
| ConocoPhillips | COM | 20825C104 | 1,169 | 22,841 | SH | SHARED |
| CORIO NV | COM | 4929286 | 7,886 | 118,084 | SH | SHARED |
| Cosi Inc | COM | 22122P101 | 887 | 996,776 | SH | SHARED |
| Cosi Inc | COM | 22122P101 | 343 | 385,742 | SH | SHARED |
| CREST Dartmouth Street 2003-1 | COM | 226065209 | 187 | 2,580,000 | SH | SHARED |
| CREST Exeter St Solar 2004-1 | COM | 22606R201 | 2,011 | 4,000,000 | SH | SHARED |
| CVS Caremark Corporation | COM | 126650100 | 3,273 | 89,534 | SH | SHARED |
| CVS Caremark Corporation | COM | 126650100 | 1,462 | 39,986 | SH | SHARED |
| Delta Air Lines Inc | COM | 247361702 | 2,219 | 152,095 | SH | SHARED |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 10,765 | 198,622 | SH | SHARED |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 428 | 7,888 | SH | SHARED |
| Douglas Emmett Inc-w/i | COM | 25960P109 | 3,395 | 220,889 | SH | SHARED |
| Douglas Emmett Inc-w/i | COM | 25960P109 | 119 | 7,726 | SH | SHARED |
| Duke Realty Corp | COM | 264411505 | 3,371 | 271,852 | SH | SHARED |

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|--------------------------------|-----|-----------|--------|------------|----|--------|
| Duke Realty Corp | COM | 264411505 | 187 | 15,106 | SH | SHARED |
| Dupont (EI) Nemours and Co | COM | 263534109 | 3,270 | 87,799 | SH | SHARED |
| Dupont (EI) Nemours and Co | COM | 263534109 | 1,250 | 33,554 | SH | SHARED |
| DuPont Fabros Technology Inc | COM | 26613Q106 | 5,311 | 245,988 | SH | SHARED |
| DuPont Fabros Technology Inc | COM | 26613Q106 | 131 | 6,051 | SH | SHARED |
| Electronic Arts Inc | COM | 285512109 | 3,254 | 174,386 | SH | SHARED |
| Electronic Arts Inc | COM | 285512109 | 1,295 | 69,404 | SH | SHARED |
| EMC Corp | COM | 268648102 | 6,302 | 349,331 | SH | SHARED |
| EMC Corp | COM | 268648102 | 2,406 | 133,382 | SH | SHARED |
| EMULEX CORP | COM | 292475209 | 3,933 | 296,132 | SH | SHARED |
| EMULEX CORP | COM | 292475209 | 1,525 | 114,867 | SH | SHARED |
| Entertainment Properties Trust | COM | 29380T105 | 7,652 | 186,035 | SH | SHARED |
| Entertainment Properties Trust | COM | 29380T105 | 187 | 4,547 | SH | SHARED |
| EQT Inc | COM | 26884L109 | 5,356 | 130,624 | SH | SHARED |
| EQT Inc | COM | 26884L109 | 2,078 | 50,681 | SH | SHARED |
| Equity Lifestyle Properties | COM | 29472R108 | 8,288 | 153,819 | SH | SHARED |
| Equity Lifestyle Properties | COM | 29472R108 | 281 | 5,216 | SH | SHARED |
| Equity Residential Properties | COM | 29476L107 | 4,691 | 119,825 | SH | SHARED |
| Equity Residential Properties | COM | 29476L107 | 405 | 10,342 | SH | SHARED |
| Exelon Corporation | COM | 30161N101 | 2,653 | 60,566 | SH | SHARED |
| Exelon Corporation | COM | 30161N101 | 1,012 | 23,110 | SH | SHARED |
| Exxon Mobil Corp | COM | 30231G102 | 11,427 | 170,600 | SH | SHARED |
| Exxon Mobil Corp | COM | 30231G102 | 4,441 | 66,308 | SH | SHARED |
| Fairfield St Solar 04-1 Ltd | COM | 304726201 | 2,733 | 6,500,000 | SH | SHARED |
| Federal Realty Investment Tr | COM | 313747206 | 4,464 | 61,308 | SH | SHARED |
| Federal Realty Investment Tr | COM | 313747206 | 327 | 4,489 | SH | SHARED |
| Fedex Corp | COM | 31428X106 | 2,899 | 31,037 | SH | SHARED |
| Fedex Corp | COM | 31428X106 | 1,108 | 11,861 | SH | SHARED |
| Frontier Communications Corp | COM | 35906A108 | 6,287 | 845,091 | SH | SHARED |
| Frontier Communications Corp | COM | 35906A108 | 2,470 | 332,009 | SH | SHARED |
| General Electric Company | COM | 369604103 | 6,007 | 330,032 | SH | SHARED |
| General Electric Company | COM | 369604103 | 2,586 | 142,103 | SH | SHARED |
| Genworth Financial Inc. | COM | 37247D106 | 19,921 | 1,086,200 | SH | SHARED |
| Genzyme Corp | COM | 372917104 | 7,043 | 135,881 | SH | SHARED |
| Genzyme Corp | COM | 372917104 | 2,823 | 54,469 | SH | SHARED |
| Goldman Sachs Group Inc | COM | 38141G104 | 5,196 | 30,454 | SH | SHARED |
| Goldman Sachs Group Inc | COM | 38141G104 | 1,983 | 11,624 | SH | SHARED |
| Goodman Group | COM | B03FYZ4 | 8,536 | 14,217,225 | SH | SHARED |
| Halozyme Therapeutics Inc | COM | 40637H109 | 4,018 | 502,900 | SH | SHARED |
| Halozyme Therapeutics Inc | COM | 40637H109 | 1,545 | 193,335 | SH | SHARED |
| Hammerson Plc | COM | 0406501 | 8,369 | 1,401,185 | SH | SHARED |
| Hang Lung Properties | COM | 6030506 | 6,387 | 1,584,271 | SH | SHARED |
| HCP Inc | COM | 40414L109 | 6,922 | 209,743 | SH | SHARED |
| HCP Inc | COM | 40414L109 | 553 | 16,770 | SH | SHARED |
| Hess Corp | COM | 42809H107 | 1,396 | 22,311 | SH | SHARED |

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| Home Properties Inc. | COM | 437306103 | 7,827 | 167,250 | SH | SHARED |
| Home Properties Inc. | COM | 437306103 | 265 | 5,671 | SH | SHARED |
| Honeywell International Inc | COM | 438516106 | 3,786 | 83,629 | SH | SHARED |
| Honeywell International Inc | COM | 438516106 | 1,449 | 32,012 | SH | SHARED |
| Intel Corp | COM | 458140100 | 3,883 | 174,212 | SH | SHARED |
| Intel Corp | COM | 458140100 | 1,385 | 62,148 | SH | SHARED |
| Intermec Inc | COM | 458786100 | 7,651 | 539,580 | SH | SHARED |
| Intermec Inc | COM | 458786100 | 1,219 | 85,959 | SH | SHARED |
| Intl Rectifier Corp. | COM | 460254105 | 3,546 | 154,850 | SH | SHARED |
| Intl Rectifier Corp. | COM | 460254105 | 1,419 | 61,981 | SH | SHARED |
| Ishares | COM | 464286699 | 3,073 | 189,600 | SH | SHARED |
| Ishares | COM | 464286707 | 3,645 | 145,700 | SH | SHARED |
| Ishares | COM | 464286806 | 680 | 31,300 | SH | SHARED |
| Ishares | COM | 464286822 | 1,916 | 36,150 | SH | SHARED |
| Ishares | COM | 464286848 | 8,653 | 828,806 | SH | SHARED |
| IShares MSCI EAFE | COM | 464287465 | 24,006 | 428,838 | SH | SHARED |
| IShares MSCI UK Index fund | COM | 464286699 | 9,630 | 591,884 | SH | SHARED |
| Ishares Tr | COM | 464287465 | 214,929 | 3,839,390 | SH | SHARED |
| Japan Retail Fund Investment | COM | 6513342 | 7,576 | 6,437 | SH | SHARED |
| Johnson & Johnson | COM | 478160104 | 2,369 | 36,327 | SH | SHARED |
| Johnson & Johnson | COM | 478160104 | 912 | 13,987 | SH | SHARED |
| JP Morgan Chase | COM | 46625H100 | 7,911 | 176,787 | SH | SHARED |
| JP Morgan Chase | COM | 46625H100 | 3,022 | 67,521 | SH | SHARED |
| Kayne Anderson ETR Fund, Inc. | COM | 48660P2#0 | 15,105 | 15,000,000 | SH | SHARED |
| Kimberly-Clark Corp | COM | 494368103 | 3,015 | 47,946 | SH | SHARED |
| Kimberly-Clark Corp | COM | 494368103 | 1,138 | 18,098 | SH | SHARED |
| Kimco Realty Corp | COM | 49446R109 | 6,834 | 436,951 | SH | SHARED |
| Kimco Realty Corp | COM | 49446R109 | 496 | 31,697 | SH | SHARED |
| Klepierre | COM | 7582556 | 3,001 | 76,397 | SH | SHARED |
| Kroger Co | COM | 501044101 | 2,917 | 134,691 | SH | SHARED |
| Kroger Co | COM | 501044101 | 1,149 | 53,056 | SH | SHARED |
| Land Securities Group plc | COM | 3180943 | 7,258 | 705,106 | SH | SHARED |
| Lexington Realty Trust | COM | 529043101 | 6,168 | 947,411 | SH | SHARED |
| Lexington Realty Trust | COM | 529043101 | 332 | 51,067 | SH | SHARED |
| Link Reit | COM | B0PB4M7 | 15,680 | 6,360,640 | SH | SHARED |
| Lockheed Martin Corp | COM | 539830109 | 3,279 | 39,401 | SH | SHARED |
| Lockheed Martin Corp | COM | 539830109 | 1,310 | 15,738 | SH | SHARED |
| Lowe's Companies | COM | 548661107 | 3,126 | 128,963 | SH | SHARED |
| Lowe's Companies | COM | 548661107 | 1,194 | 49,272 | SH | SHARED |
| Mack-Cali Realty Corp | COM | 554489104 | 7,426 | 210,673 | SH | SHARED |
| Mack-Cali Realty Corp | COM | 554489104 | 284 | 8,047 | SH | SHARED |
| Macy's Inc | COM | 55616P104 | 5,076 | 233,170 | SH | SHARED |
| Macy's Inc | COM | 55616P104 | 1,826 | 83,886 | SH | SHARED |
| Mattel Inc | COM | 577081102 | 4,450 | 195,682 | SH | SHARED |
| Mattel Inc | COM | 577081102 | 1,706 | 75,014 | SH | SHARED |
| Medical Properties Trust Inc | COM | 58463J304 | 6,833 | 651,962 | SH | SHARED |
| Medical Properties Trust Inc | COM | 58463J304 | 457 | 43,588 | SH | SHARED |
| MERCIALYS | COM | B0LMF87 | 7,055 | 196,322 | SH | SHARED |
| Merck & Co. Inc. | COM | 58933Y105 | 7,636 | 204,433 | SH | SHARED |
| Merck & Co. Inc. | COM | 58933Y105 | 2,662 | 71,259 | SH | SHARED |
| Merge Healthcare Inc | COM | 589499102 | 1,408 | 680,426 | SH | SHARED |
| Microsoft Corp | COM | 594918104 | 3,895 | 132,977 | SH | SHARED |
| Microsoft Corp | COM | 594918104 | 1,368 | 46,713 | SH | SHARED |
| Mid-America Apartment | | | | | | |

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|--------------------------------|-----|-----------|--------|-----------|----|--------|
| Comm | COM | 59522J103 | 8,222 | 158,762 | SH | SHARED |
| Mid-America Apartment | | | | | | |
| Comm | COM | 59522J103 | 279 | 5,383 | SH | SHARED |
| Mitsubishi Estate Co Ltd | COM | 6596729 | 17,642 | 1,077,632 | SH | SHARED |
| Mitsui Fudosan Co Ltd | COM | 6597603 | 13,447 | 791,894 | SH | SHARED |
| Monsanto Company | COM | 61166W101 | 3,789 | 53,050 | SH | SHARED |
| Monsanto Company | COM | 61166W101 | 1,471 | 20,596 | SH | SHARED |
| Morgan Stanley | COM | 617446448 | 4,269 | 145,739 | SH | SHARED |
| Morgan Stanley | COM | 617446448 | 1,601 | 54,651 | SH | SHARED |
| Motorola Inc | COM | 620076109 | 4,880 | 695,150 | SH | SHARED |
| Motorola Inc | COM | 620076109 | 1,452 | 206,789 | SH | SHARED |
| Mrv Communications Inc | COM | 553477100 | 11,058 | 8,314,337 | SH | SHARED |
| Mrv Communications Inc | COM | 553477100 | 1,567 | 1,178,210 | SH | SHARED |
| Nationwide Health Pptys Inc | COM | 638620104 | 4,381 | 124,647 | SH | SHARED |
| Nationwide Health Pptys Inc | COM | 638620104 | 463 | 13,164 | SH | SHARED |
| NCR Corp | COM | 62886E108 | 5,300 | 384,063 | SH | SHARED |
| NCR Corp | COM | 62886E108 | 2,117 | 153,375 | SH | SHARED |
| Nippon Building Fund Inc. | COM | 6396800 | 10,327 | 1,199 | SH | SHARED |
| OCLARO INC | COM | 67555N107 | 6,620 | 2,428,040 | SH | SHARED |
| OCLARO INC | COM | 67555N107 | 3,534 | 1,289,723 | SH | SHARED |
| Omnicare Inc | COM | 681904108 | 2,285 | 80,759 | SH | SHARED |
| Omnicare Inc | COM | 681904108 | 3,088 | 109,159 | SH | SHARED |
| OPNEXT | COM | 68375V105 | 4,096 | 1,743,100 | SH | SHARED |
| Overstock. Com | COM | 690370101 | 291 | 17,929 | SH | SHARED |
| Overstock. Com | COM | 690370101 | 109 | 6,740 | SH | SHARED |
| Parkway Properties Inc | COM | 70159Q104 | 2,483 | 132,240 | SH | SHARED |
| Parkway Properties Inc | COM | 70159Q104 | 63 | 3,337 | SH | SHARED |
| Pepsico Inc | COM | 713448108 | 3,973 | 60,054 | SH | SHARED |
| Pepsico Inc | COM | 713448108 | 1,521 | 22,994 | SH | SHARED |
| Pfizer Inc | COM | 717081103 | 4,923 | 287,079 | SH | SHARED |
| Pfizer Inc | COM | 717081103 | 1,747 | 101,848 | SH | SHARED |
| Philip Morris International | COM | 718172109 | 3,243 | 62,166 | SH | SHARED |
| Philip Morris International | COM | 718172109 | 1,238 | 23,742 | SH | SHARED |
| Plum Creek Timber Co Common | COM | 729251108 | 8,197 | 210,671 | SH | SHARED |
| Plum Creek Timber Co Common | COM | 729251108 | 338 | 8,677 | SH | SHARED |
| Powershares QQQ Nasdaq 100 | COM | 73935A104 | 21,445 | 445,000 | SH | SHARED |
| Procter & Gamble Co | COM | 742718109 | 5,743 | 90,770 | SH | SHARED |
| Procter & Gamble Co | COM | 742718109 | 2,195 | 34,687 | SH | SHARED |
| PSP Swiss Property AG-REG | COM | B012877 | 6,257 | 97,368 | SH | SHARED |
| Public Storage | COM | 74460D109 | 12,639 | 137,400 | SH | SHARED |
| Public Storage | COM | 74460D109 | 651 | 7,072 | SH | SHARED |
| Raytheon Co | COM | 755111507 | 3,753 | 65,705 | SH | SHARED |
| Raytheon Co | COM | 755111507 | 1,499 | 26,246 | SH | SHARED |
| Sears Holding Corp | COM | 812350106 | 3,918 | 36,136 | SH | SHARED |
| Sears Holding Corp | COM | 812350106 | 1,571 | 14,493 | SH | SHARED |
| Segro PLC | COM | B5ZN1N8 | 12,444 | 2,564,722 | SH | SHARED |
| Silicon Graphics Int Corp | COM | 82706L108 | 9,932 | 940,500 | SH | SHARED |
| Silicone Graphics | COM | 82706L108 | 9,312 | 871,123 | SH | SHARED |
| Silicone Graphics | COM | 82706L108 | 3,612 | 337,932 | SH | SHARED |
| Simon Property Group Inc | COM | 828806109 | 25,187 | 300,200 | SH | SHARED |
| Simon Property Group Inc | COM | 828806109 | 1,310 | 15,610 | SH | SHARED |
| SL Green Realty Corp | COM | 78440X101 | 3,806 | 66,462 | SH | SHARED |

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|----------------------------------|-----|-----------|-----------|-----------|----|--------|
| SL Green Realty Corp | COM | 78440X101 | 258 | 4,511 | SH | SHARED |
| Solar Invest Grade CBO Ltd II | COM | 83415J301 | - | 9,250 | SH | SHARED |
| SPDR S&P 500 ETF Trust | COM | 78462F103 | 726,992 | 6,213,607 | SH | SHARED |
| SPDR S&P 500 ETF Trust | COM | 78462F103 | 1,690 | 14,446 | SH | SHARED |
| Starwood Property Trust Inc | COM | 85571B105 | 5,534 | 286,746 | SH | SHARED |
| Starwood Property Trust Inc | COM | 85571B105 | 281 | 14,565 | SH | SHARED |
| Stockland | COM | 6850856 | 11,450 | 3,130,678 | SH | SHARED |
| Sun Hung Kai Properties | COM | 6859927 | 19,200 | 1,276,258 | SH | SHARED |
| Talisman Energy Inc | COM | 87425E103 | 1,220 | 71,536 | SH | SHARED |
| Target Corp | COM | 87612E106 | 3,197 | 60,771 | SH | SHARED |
| Target Corp | COM | 87612E106 | 1,200 | 22,817 | SH | SHARED |
| Telabs Inc | COM | 879664100 | 7,702 | 1,017,484 | SH | SHARED |
| Telabs Inc | COM | 879664100 | 2,735 | 361,299 | SH | SHARED |
| Travelers Cos Inc | COM | 89417E109 | 4,901 | 90,856 | SH | SHARED |
| Travelers Cos Inc | COM | 89417E109 | 1,813 | 33,606 | SH | SHARED |
| Unibail Rodamco SE | COM | 7076242 | 17,483 | 86,270 | SH | SHARED |
| United Technologies Corp | COM | 913017109 | 4,504 | 61,194 | SH | SHARED |
| United Technologies Corp | COM | 913017109 | 1,724 | 23,417 | SH | SHARED |
| Unitedhealth Group Inc | COM | 91324P102 | 2,652 | 81,167 | SH | SHARED |
| Unitedhealth Group Inc | COM | 91324P102 | 1,015 | 31,073 | SH | SHARED |
| UnumProvident Corp | COM | 91529Y106 | 6,390 | 257,957 | SH | SHARED |
| UnumProvident Corp | COM | 91529Y106 | 2,569 | 103,703 | SH | SHARED |
| US Bancorp | COM | 902973304 | 3,553 | 137,274 | SH | SHARED |
| US Bancorp | COM | 902973304 | 1,438 | 55,572 | SH | SHARED |
| Ventas Inc | COM | 92276F100 | 9,955 | 209,674 | SH | SHARED |
| Ventas Inc | COM | 92276F100 | 572 | 12,041 | SH | SHARED |
| Verizon Communications Inc | COM | 92343V104 | 4,885 | 157,495 | SH | SHARED |
| Verizon Communications Inc | COM | 92343V104 | 1,363 | 43,948 | SH | SHARED |
| Viacom Inc-class B | COM | 92553P201 | 3,408 | 99,121 | SH | SHARED |
| Viacom Inc-class B | COM | 92553P201 | 1,302 | 37,878 | SH | SHARED |
| Vicor Corp | COM | 925815102 | 12,743 | 938,236 | SH | SHARED |
| Vicor Corp | COM | 925815102 | 1,935 | 140,145 | SH | SHARED |
| Vornado Realty Trust | COM | 929042109 | 13,490 | 178,200 | SH | SHARED |
| Vornado Realty Trust | COM | 929042109 | 713 | 9,420 | SH | SHARED |
| Wal-Mart Stores Inc | COM | 931142103 | 4,174 | 75,073 | SH | SHARED |
| Wal-Mart Stores Inc | COM | 931142103 | 1,594 | 28,672 | SH | SHARED |
| Wells Fargo & Co | COM | 949746101 | 6,933 | 222,784 | SH | SHARED |
| Wells Fargo & Co | COM | 949746101 | 2,638 | 84,772 | SH | SHARED |
| Westfield Group | COM | B01BTX7 | 22,556 | 2,040,519 | SH | SHARED |
| Weyerhaeuser Co | COM | 962166104 | 14,604 | 322,592 | SH | SHARED |
| Weyerhaeuser Co | COM | 962166104 | 2,049 | 45,262 | SH | SHARED |
| Wharf Holdings Ltd. | COM | 6435576 | 6,430 | 1,141,063 | SH | SHARED |
| | | | 2,094,735 | | | |