

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

SUN LIFE FINANCIAL INC

Form 13F-HR/A

November 13, 2008

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

Report for the Calendar Year or Quarter Ended: September 30, 2008

Check here if Amendment ☒; Amendment Number: 1  
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: J.M.A. Anderson  
Title: Executive Vice-President and Chief Investment Officer  
Phone: 416-979-6217

Signature, Place, and Date of Signing:

|                     |                   |                   |
|---------------------|-------------------|-------------------|
| /s/ J.M.A. Anderson | Toronto, Ontario, | November 13, 2008 |
| -----               | -----             | -----             |
| [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).)
- ☒ 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  
28-04968 MFS

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 214  
 Form 13F Information Table Value Total: US\$1,678,307 (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                                 |
|-----------|----------------------|--------------------------------------|
| 028-12046 | 1                    | SUN CAPITAL ADVISERS LLC.            |
| 028-12047 | 2                    | SUN LIFE ASSURANCE COMPANY OF CANADA |

[Repeat as necessary.]

## Form 13F INFORMATION TABLE - September 30, 2008

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6                                      |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------------------------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/ PUT/<br>PRN CALL INVESTMENT<br>DISCRETION |
| 3M Corporation               | COM            | 88579Y101 | 3,026              | 44,293 SH          | SHARED                                        |
| 3M Corporation               | COM            | 88579Y101 | 1,132              | 16,577 SH          | SHARED                                        |
| Abbott Laboratories          | COM            | 002824100 | 3,793              | 65,874 SH          | SHARED                                        |
| Abbott Laboratories          | COM            | 002824100 | 1,400              | 24,310 SH          | SHARED                                        |
| Acme Packet Inc              | COM            | 004764106 | 11,517             | 2,007,815 SH       | SHARED                                        |
| Acme Packet Inc              | COM            | 004764106 | 1,783              | 311,097 SH         | SHARED                                        |
| AERCAP HOLDINGS NV           | COM            | N00985106 | 1,841              | 173,518 SH         | SHARED                                        |
| AERCAP HOLDINGS NV           | COM            | N00985106 | 692                | 65,176 SH          | SHARED                                        |
| Alexandria Real Estate Equit | COM            | 015271109 | 15,080             | 134,045 SH         | SHARED                                        |
| Alexandria Real Estate Equit | COM            | 015271109 | 759                | 6,745 SH           | SHARED                                        |
| Allstate Corp                | COM            | 020002101 | 3,006              | 65,172 SH          | SHARED                                        |
| Allstate Corp                | COM            | 020002101 | 1,120              | 24,275 SH          | SHARED                                        |
| Altria Group Inc             | COM            | 02209S103 | 1,233              | 62,166 SH          | SHARED                                        |
| Altria Group Inc             | COM            | 02209S103 | 460                | 23,209 SH          | SHARED                                        |
| American Express Co          | COM            | 025816109 | 3,407              | 96,148 SH          | SHARED                                        |
| American Express Co          | COM            | 025816109 | 1,286              | 36,294 SH          | SHARED                                        |
| Amgen Inc                    | COM            | 031162100 | 4,096              | 69,102 SH          | SHARED                                        |
| Amgen Inc                    | COM            | 031162100 | 1,530              | 25,808 SH          | SHARED                                        |
| Analog Devices Inc           | COM            | 032654105 | 2,954              | 112,096 SH         | SHARED                                        |
| Analog Devices Inc           | COM            | 032654105 | 1,103              | 41,867 SH          | SHARED                                        |
| AT&T Inc                     | COM            | 00206R102 | 5,674              | 203,223 SH         | SHARED                                        |
| AT&T Inc                     | COM            | 00206R102 | 2,122              | 75,986 SH          | SHARED                                        |
| AvalonBay Communities Inc    | COM            | 053484101 | 8,214              | 83,461 SH          | SHARED                                        |
| AvalonBay Communities Inc    | COM            | 053484101 | 420                | 4,265 SH           | SHARED                                        |
| Bank of America Corp         | COM            | 060505104 | 8,797              | 251,338 SH         | SHARED                                        |
| Bank of America Corp         | COM            | 060505104 | 3,273              | 93,514 SH          | SHARED                                        |
| Best Buy Company Inc         | COM            | 086516101 | 3,336              | 88,961 SH          | SHARED                                        |
| Best Buy Company Inc         | COM            | 086516101 | 1,246              | 33,228 SH          | SHARED                                        |
| Biogen Idec Inc              | COM            | 09062X103 | 3,410              | 67,805 SH          | SHARED                                        |
| Biogen Idec Inc              | COM            | 09062X103 | 1,295              | 25,752 SH          | SHARED                                        |
| Boeing Company               | COM            | 097023105 | 2,805              | 48,911 SH          | SHARED                                        |
| Boeing Company               | COM            | 097023105 | 1,049              | 18,297 SH          | SHARED                                        |

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|                               |     |           |        |           |    |        |
|-------------------------------|-----|-----------|--------|-----------|----|--------|
| Bookham Inc                   | COM | 09856E105 | 6,657  | 6,007,740 | SH | SHARED |
| Bookham Inc                   | COM | 09856E105 | 705    | 623,846   | SH | SHARED |
| Boston Scientific Corp        | COM | 101137107 | 18,244 | 1,488,352 | SH | SHARED |
| Boston Scientific Corp        | COM | 101137107 | 2,704  | 220,396   | SH | SHARED |
| BP Amoco Plc                  | COM | 055622104 | 5,684  | 113,297   | SH | SHARED |
| BP Amoco Plc                  | COM | 055622104 | 2,152  | 42,892    | SH | SHARED |
| BRE Properties Inc            | COM | 05564E106 | 3,617  | 73,816    | SH | SHARED |
| BRE Properties Inc            | COM | 05564E106 | 478    | 9,765     | SH | SHARED |
| Bristol-Myers Squibb          | COM | 110122108 | 2,889  | 138,544   | SH | SHARED |
| Bristol-Myers Squibb          | COM | 110122108 | 1,081  | 51,847    | SH | SHARED |
| BROADCOM CORP-CL A            | COM | 111320107 | 2,185  | 117,269   | SH | SHARED |
| BROADCOM CORP-CL A            | COM | 111320107 | 819    | 43,949    | SH | SHARED |
| Brocade Communications Sys    | COM | 111621306 | 5,966  | 1,025,093 | SH | SHARED |
| Brocade Communications Sys    | COM | 111621306 | 2,315  | 397,763   | SH | SHARED |
| Chevron Corporation           | COM | 166764100 | 13,783 | 167,102   | SH | SHARED |
| Chevron Corporation           | COM | 166764100 | 5,180  | 62,803    | SH | SHARED |
| Ciena Corp                    | COM | 171779309 | 3,801  | 377,079   | SH | SHARED |
| Ciena Corp                    | COM | 171779309 | 1,460  | 144,799   | SH | SHARED |
| Coca-Cola Company             | COM | 191216100 | 4,126  | 78,022    | SH | SHARED |
| Coca-Cola Company             | COM | 191216100 | 1,541  | 29,148    | SH | SHARED |
| Concurrent Computer Corp      | COM | 206710402 | 1,419  | 244,716   | SH | SHARED |
| Concurrent Computer Corp      | COM | 206710402 | 560    | 96,569    | SH | SHARED |
| ConocoPhillips                | COM | 20825C104 | 4,364  | 59,580    | SH | SHARED |
| ConocoPhillips                | COM | 20825C104 | 1,636  | 22,328    | SH | SHARED |
| Cosi Inc                      | COM | 22122P101 | 1,578  | 800,817   | SH | SHARED |
| Cosi Inc                      | COM | 22122P101 | 611    | 309,909   | SH | SHARED |
| CVS Caremark Corporation      | COM | 126650100 | 4,365  | 129,674   | SH | SHARED |
| CVS Caremark Corporation      | COM | 126650100 | 1,630  | 48,440    | SH | SHARED |
| Developers Diversified Realty | COM | 251591103 | 967    | 30,514    | SH | SHARED |
| Developers Diversified Realty | COM | 251591103 | 213    | 6,724     | SH | SHARED |
| Dominion Resources Inc        | COM | 25746U109 | 3,782  | 88,398    | SH | SHARED |
| Dominion Resources Inc        | COM | 25746U109 | 1,412  | 32,998    | SH | SHARED |
| DOMTAR CORP                   | COM | 257559104 | 2,318  | 503,941   | SH | SHARED |
| DOMTAR CORP                   | COM | 257559104 | 900    | 195,647   | SH | SHARED |
| Douglas Emmett Inc-w/i        | COM | 25960P109 | 780    | 33,822    | SH | SHARED |
| Douglas Emmett Inc-w/i        | COM | 25960P109 | 111    | 4,803     | SH | SHARED |
| Dow Chemical Company          | COM | 260543103 | 2,913  | 91,664    | SH | SHARED |
| Dow Chemical Company          | COM | 260543103 | 1,090  | 34,303    | SH | SHARED |
| Dupont (EI) Nemours and Co    | COM | 263534109 | 3,538  | 87,799    | SH | SHARED |
| Dupont (EI) Nemours and Co    | COM | 263534109 | 1,322  | 32,801    | SH | SHARED |
| Eastgroup Properties          | COM | 277276101 | 6,876  | 141,655   | SH | SHARED |
| Eastgroup Properties          | COM | 277276101 | 502    | 10,341    | SH | SHARED |
| Eastman Kodak Co              | COM | 277461109 | 13,283 | 864,723   | SH | SHARED |
| Eastman Kodak Co              | COM | 277461109 | 2,744  | 178,445   | SH | SHARED |
| EMC Corporation               | COM | 268648102 | 4,186  | 350,000   | SH | SHARED |
| Equitable Resources Inc       | COM | 294549100 | 4,791  | 130,624   | SH | SHARED |
| Equitable Resources Inc       | COM | 294549100 | 1,817  | 49,542    | SH | SHARED |
| Equity Residential Properties | COM | 29476L107 | 10,521 | 236,911   | SH | SHARED |
| Equity Residential Properties | COM | 29476L107 | 439    | 9,889     | SH | SHARED |
| Exelon Corporation            | COM | 30161N101 | 3,793  | 60,566    | SH | SHARED |
| Exelon Corporation            | COM | 30161N101 | 1,415  | 22,591    | SH | SHARED |
| Exxon Mobil Corp              | COM | 30231G102 | 15,886 | 204,564   | SH | SHARED |
| Exxon Mobil Corp              | COM | 30231G102 | 5,917  | 76,194    | SH | SHARED |
| Fedex Corp                    | COM | 31428X106 | 2,453  | 31,037    | SH | SHARED |
| Fedex Corp                    | COM | 31428X106 | 916    | 11,595    | SH | SHARED |
| FINISAR Corporation           | COM | 31787A101 | 1,299  | 1,299,487 | SH | SHARED |
| General Electric Company      | COM | 369604103 | 7,727  | 303,037   | SH | SHARED |
| General Electric Company      | COM | 369604103 | 2,890  | 113,314   | SH | SHARED |
| General Growth Properties     | COM | 370021107 | 4,475  | 296,338   | SH | SHARED |
| General Growth Properties     | COM | 370021107 | 313    | 20,760    | SH | SHARED |
| Genworth Financial Inc.       | COM | 37247D106 | 19,684 | 2,286,200 | SH | SHARED |
| Goldman Sachs Group Inc       | COM | 38141G104 | 3,898  | 30,454    | SH | SHARED |

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|                                |                |           |         |           |    |        |
|--------------------------------|----------------|-----------|---------|-----------|----|--------|
| Goldman Sachs Group Inc        | COM            | 38141G104 | 1,454   | 11,363    | SH | SHARED |
| HCP Inc                        | COM            | 40414L109 | 1,131   | 28,178    | SH | SHARED |
| HCP Inc                        | COM            | 40414L109 | 167     | 4,167     | SH | SHARED |
| Highwoods Properties Inc       | COM            | 431284108 | 7,866   | 221,215   | SH | SHARED |
| Highwoods Properties Inc       | COM            | 431284108 | 593     | 16,680    | SH | SHARED |
| Honeywell International Inc    | COM            | 438516106 | 3,475   | 83,629    | SH | SHARED |
| Honeywell International Inc    | COM            | 438516106 | 1,300   | 31,293    | SH | SHARED |
| INSULET CORP                   | COM            | 45784P101 | 3,531   | 253,657   | SH | SHARED |
| INSULET CORP                   | COM            | 45784P101 | 1,347   | 96,760    | SH | SHARED |
| International Paper Co         | COM            | 460146103 | 3,242   | 123,846   | SH | SHARED |
| International Paper Co         | COM            | 460146103 | 1,219   | 46,564    | SH | SHARED |
| Ishares                        | MSCI UTD KINGD | 464286699 | 12,286  | 737,884   | SH | SHARED |
| Ishares                        | MSCI FRANCE    | 464286707 | 3,135   | 117,200   | SH | SHARED |
| Ishares                        | MSCI GERMANY   | 464286806 | 601     | 25,300    | SH | SHARED |
| Ishares                        | MSCI MEXICO    | 464286822 | 1,232   | 26,400    | SH | SHARED |
| Ishares                        | MSCI JAPAN     | 464286848 | 7,331   | 687,706   | SH | SHARED |
| IShares MSCI EAFE              | IDX            | 464287465 | 24,144  | 428,838   | SH | SHARED |
| Ishares Tr                     | COM            | 464287465 | 177,752 | 3,157,225 | SH | SHARED |
| Johnson & Johnson              | COM            | 478160104 | 6,305   | 91,014    | SH | SHARED |
| Johnson & Johnson              | COM            | 478160104 | 2,356   | 34,004    | SH | SHARED |
| JP Morgan Chase                | COM            | 46625H100 | 8,256   | 176,787   | SH | SHARED |
| JP Morgan Chase                | COM            | 46625H100 | 3,082   | 66,004    | SH | SHARED |
| Kimberly-Clark Corp            | COM            | 494368103 | 3,932   | 60,642    | SH | SHARED |
| Kimberly-Clark Corp            | COM            | 494368103 | 1,468   | 22,636    | SH | SHARED |
| Kimco Realty Corp              | COM            | 49446R109 | 15,158  | 410,338   | SH | SHARED |
| Kimco Realty Corp              | COM            | 49446R109 | 726     | 19,644    | SH | SHARED |
| Lexington Realty Trust         | COM            | 529043101 | 10,518  | 610,785   | SH | SHARED |
| Lexington Realty Trust         | COM            | 529043101 | 601     | 34,904    | SH | SHARED |
| Lincoln National Corp          | COM            | 534187109 | 2,463   | 57,528    | SH | SHARED |
| Lincoln National Corp          | COM            | 534187109 | 922     | 21,547    | SH | SHARED |
| Lowe's Companies               | COM            | 548661107 | 3,055   | 128,963   | SH | SHARED |
| Lowe's Companies               | COM            | 548661107 | 1,141   | 48,165    | SH | SHARED |
| Macerich Company               | COM            | 554382101 | 10,833  | 170,190   | SH | SHARED |
| Macerich Company               | COM            | 554382101 | 591     | 9,278     | SH | SHARED |
| Macy's Inc                     | COM            | 55616P104 | 3,943   | 219,306   | SH | SHARED |
| Macy's Inc                     | COM            | 55616P104 | 1,474   | 82,002    | SH | SHARED |
| Marvell Technology Group       | COM            | G5876H105 | 14,441  | 1,553,794 | SH | SHARED |
| Marvell Technology Group       | COM            | G5876H105 | 2,277   | 244,825   | SH | SHARED |
| Mattel Inc                     | COM            | 577081102 | 3,530   | 195,682   | SH | SHARED |
| Mattel Inc                     | COM            | 577081102 | 1,323   | 73,329    | SH | SHARED |
| Medical Properties Trust Inc   | COM            | 58463J304 | 16,297  | 1,435,839 | SH | SHARED |
| Medical Properties Trust Inc   | COM            | 58463J304 | 781     | 68,851    | SH | SHARED |
| Merck & Co Inc                 | COM            | 589331107 | 7,450   | 236,139   | SH | SHARED |
| Merck & Co Inc                 | COM            | 589331107 | 1,193   | 37,788    | SH | SHARED |
| Merge Healthcare Inc           | COM            | 589499102 | 1,038   | 1,028,171 | SH | SHARED |
| Merge Healthcare Inc           | COM            | 589499102 | 422     | 417,494   | SH | SHARED |
| Merrill Lynch & Co Inc         | COM            | 590188108 | 1,438   | 56,843    | SH | SHARED |
| Merrill Lynch & Co Inc         | COM            | 590188108 | 529     | 20,928    | SH | SHARED |
| Mrv Communications Inc         | COM            | 553477100 | 9,674   | 8,314,337 | SH | SHARED |
| Mrv Communications Inc         | COM            | 553477100 | 1,379   | 1,178,210 | SH | SHARED |
| Nationwide Health Pptys Inc    | COM            | 638620104 | 1,359   | 37,783    | SH | SHARED |
| Nationwide Health Pptys Inc    | COM            | 638620104 | 299     | 8,310     | SH | SHARED |
| OPNEXT INC                     | COM            | 68375V105 | 10,705  | 2,328,250 | SH | SHARED |
| OPNEXT INC                     | COM            | 68375V105 | 1,959   | 426,754   | SH | SHARED |
| Penn Real Estate Investment Tr | COM            | 709102107 | 6,951   | 368,738   | SH | SHARED |
| Penn Real Estate Investment Tr | COM            | 709102107 | 285     | 15,110    | SH | SHARED |
| Pepsico Inc                    | COM            | 713448108 | 4,280   | 60,054    | SH | SHARED |
| Pepsico Inc                    | COM            | 713448108 | 1,602   | 22,478    | SH | SHARED |
| Pfizer Inc                     | COM            | 717081103 | 3,804   | 206,277   | SH | SHARED |
| Pfizer Inc                     | COM            | 717081103 | 1,419   | 76,955    | SH | SHARED |
| Philip Morris International    | COM            | 718172109 | 2,990   | 62,166    | SH | SHARED |
| Philip Morris International    | COM            | 718172109 | 1,116   | 23,209    | SH | SHARED |

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|                               |     |           |           |            |    |        |
|-------------------------------|-----|-----------|-----------|------------|----|--------|
| Plum Creek Timber Co Common   | COM | 729251108 | 14,026    | 281,306    | SH | SHARED |
| Plum Creek Timber Co Common   | COM | 729251108 | 695       | 13,938     | SH | SHARED |
| Powershares QQQ Nasdaq 100    | COM | 73935A104 | 16,896    | 432,000    | SH | SHARED |
| Principal Financial Group     | COM | 74251V102 | 2,896     | 66,592     | SH | SHARED |
| Principal Financial Group     | COM | 74251V102 | 1,095     | 25,169     | SH | SHARED |
| Procter & Gamble Co           | COM | 742718109 | 6,326     | 90,770     | SH | SHARED |
| Procter & Gamble Co           | COM | 742718109 | 2,363     | 33,908     | SH | SHARED |
| Prologis                      | COM | 743410102 | 13,176    | 319,260    | SH | SHARED |
| Prologis                      | COM | 743410102 | 632       | 15,302     | SH | SHARED |
| Public Storage                | COM | 74460D109 | 4,067     | 41,078     | SH | SHARED |
| Public Storage                | COM | 74460D109 | 549       | 5,540      | SH | SHARED |
| Qwest Communications Intl Inc | COM | 749121109 | 3,670     | 1,136,196  | SH | SHARED |
| Qwest Communications Intl Inc | COM | 749121109 | 1,400     | 433,413    | SH | SHARED |
| Rackable Systems Inc          | COM | 750077109 | 17,772    | 1,811,623  | SH | SHARED |
| Rackable Systems Inc          | COM | 750077109 | 3,315     | 337,932    | SH | SHARED |
| Regency Centers Corp          | COM | 758849103 | 7,438     | 111,538    | SH | SHARED |
| Regency Centers Corp          | COM | 758849103 | 444       | 6,664      | SH | SHARED |
| Schering-Plough Corp          | COM | 806605101 | 5,356     | 289,998    | SH | SHARED |
| Schering-Plough Corp          | COM | 806605101 | 2,082     | 112,703    | SH | SHARED |
| Simon Property Group Inc      | COM | 828806109 | 21,017    | 216,671    | SH | SHARED |
| Simon Property Group Inc      | COM | 828806109 | 1,106     | 11,403     | SH | SHARED |
| SL Green Realty Corp          | COM | 78440X101 | 10,031    | 154,795    | SH | SHARED |
| SL Green Realty Corp          | COM | 78440X101 | 747       | 11,528     | SH | SHARED |
| SPDR Trust                    | COM | 78462F103 | 661,445   | 5,702,600  | SH | SHARED |
| SPDR Trust                    | COM | 78462F103 | 725       | 6,251      | SH | SHARED |
| Sprint Nextel Corp            | COM | 852061100 | 2,940     | 481,935    | SH | SHARED |
| Sprint Nextel Corp            | COM | 852061100 | 481       | 78,813     | SH | SHARED |
| Telabs Inc                    | COM | 879664100 | 4,033     | 993,462    | SH | SHARED |
| Telabs Inc                    | COM | 879664100 | 1,565     | 385,489    | SH | SHARED |
| TERRESTAR CORP                | COM | 881451108 | 271       | 270,679    | SH | SHARED |
| Time Warner Inc               | COM | 887317105 | 3,050     | 232,682    | SH | SHARED |
| Time Warner Inc               | COM | 887317105 | 1,144     | 87,270     | SH | SHARED |
| United Technologies Corp      | COM | 913017109 | 3,675     | 61,194     | SH | SHARED |
| United Technologies Corp      | COM | 913017109 | 1,375     | 22,891     | SH | SHARED |
| Unitedhealth Group Inc        | COM | 91324P102 | 2,061     | 81,167     | SH | SHARED |
| Unitedhealth Group Inc        | COM | 91324P102 | 771       | 30,375     | SH | SHARED |
| Ventas Inc                    | COM | 92276F100 | 9,615     | 194,559    | SH | SHARED |
| Ventas Inc                    | COM | 92276F100 | 633       | 12,818     | SH | SHARED |
| Verso Paper Corp              | COM | 92531L108 | 920       | 353,958    | SH | SHARED |
| Viacom Inc-class B            | COM | 92553P201 | 2,462     | 99,121     | SH | SHARED |
| Viacom Inc-class B            | COM | 92553P201 | 920       | 37,027     | SH | SHARED |
| Vicor Corp                    | COM | 925815102 | 8,158     | 918,039    | SH | SHARED |
| Vicor Corp                    | COM | 925815102 | 1,170     | 131,731    | SH | SHARED |
| Vornado Realty Trust          | COM | 929042109 | 15,465    | 170,039    | SH | SHARED |
| Vornado Realty Trust          | COM | 929042109 | 637       | 7,003      | SH | SHARED |
| Wachovia Corp                 | COM | 929903102 | 623       | 177,931    | SH | SHARED |
| Wachovia Corp                 | COM | 929903102 | 234       | 66,801     | SH | SHARED |
| Wal-Mart Stores Inc           | COM | 931142103 | 4,496     | 75,073     | SH | SHARED |
| Wal-Mart Stores Inc           | COM | 931142103 | 1,679     | 28,028     | SH | SHARED |
| Wellpoint Inc                 | COM | 94973V107 | 2,235     | 47,786     | SH | SHARED |
| Wellpoint Inc                 | COM | 94973V107 | 835       | 17,853     | SH | SHARED |
| Wells Fargo & Co              | COM | 949746101 | 8,361     | 222,784    | SH | SHARED |
| Wells Fargo & Co              | COM | 949746101 | 3,110     | 82,868     | SH | SHARED |
| Weyerhaeuser Co               | COM | 962166104 | 15,478    | 255,489    | SH | SHARED |
| Weyerhaeuser Co               | COM | 962166104 | 885       | 14,612     | SH | SHARED |
| Williams Cos Inc              | COM | 969457100 | 8,845     | 374,000    | SH | SHARED |
| Wyeth                         | COM | 983024100 | 3,030     | 82,033     | SH | SHARED |
| Wyeth                         | COM | 983024100 | 1,132     | 30,639     | SH | SHARED |
|                               |     |           | 1,678,307 | 69,851,847 |    |        |
|                               |     | Canada    | 974,591   | 31,665,123 |    |        |
|                               |     | U.S.      | 703,716   | 38,186,724 |    |        |

1,678,307 69,851,847