

U.S. S&P 500 Index Composite Stocks

	Ticker	Stock Name	% Index Weight*	Last Price*	Market Capitalization*
1	MMM	3M Co	0.48	US\$89.57	US\$62,150,115,328
2	ABT	Abbott Laboratories	0.78	US\$64.75	US\$101,877,096,448
3	ANF	Abercrombie & Fitch Co	0.02	US\$34.67	US\$2,862,113,792
4	ACN	Accenture PLC	0.32	US\$60.27	US\$41,899,745,280
5	ACE	ACE Ltd	0.19	US\$73.52	US\$24,900,608,000
6	ADBE	Adobe Systems Inc	0.12	US\$32.53	US\$15,997,036,544
7	AMD	Advanced Micro Devices Inc	0.03	US\$5.88	US\$4,123,931,136
8	AES	AES Corp/The	0.08	US\$12.83	US\$9,846,894,592
9	AET	Aetna Inc	0.10	US\$37.86	US\$13,152,564,224
10	AFL	Aflac Inc	0.15	US\$42.95	US\$20,084,654,080
11	A	Agilent Technologies Inc	0.11	US\$39.37	US\$13,681,107,968
12	GAS	AGL Resources Inc	0.03	US\$38.74	US\$4,544,604,160
13	APD	Air Products & Chemicals Inc	0.13	US\$80.06	US\$16,927,244,288
14	ARG	Airgas Inc	0.05	US\$83.56	US\$6,426,004,480
15	AKAM	Akamai Technologies Inc	0.04	US\$32.22	US\$5,773,359,616
16	AA	Alcoa Inc	0.07	US\$8.92	US\$9,514,991,616
17	ALXN	Alexion Pharmaceuticals Inc	0.15	US\$103.39	US\$19,860,322,304
18	ATI	Allegheny Technologies Inc	0.03	US\$32.59	US\$3,490,671,360
19	AGN	Allergan Inc/United States	0.22	US\$94.64	US\$29,104,674,816
20	ALL	Allstate Corp/The	0.13	US\$34.90	US\$17,148,484,608
21	ANR	Alpha Natural Resources Inc	0.02	US\$9.27	US\$2,041,974,912
22	ALTR	Altera Corp	0.08	US\$33.62	US\$10,846,893,056
23	MO	Altria Group Inc	0.55	US\$34.89	US\$70,995,697,664
24	AMZN	Amazon.com Inc	0.79	US\$227.06	US\$102,296,322,048
25	AEE	Ameren Corp	0.06	US\$33.17	US\$8,048,191,488
26	AEP	American Electric Power Co Inc	0.15	US\$41.04	US\$19,876,567,040
27	AXP	American Express Co	0.52	US\$59.25	US\$68,191,600,640
28	AIG	American International Group Inc	0.42	US\$31.97	US\$55,258,247,168
29	AMT	American Tower Corp	0.22	US\$71.22	US\$28,102,367,232
30	AMP	Ameriprise Financial Inc	0.09	US\$51.43	US\$11,243,774,976
31	ABC	AmerisourceBergen Corp	0.08	US\$39.46	US\$9,981,917,184
32	AMGN	Amgen Inc	0.44	US\$74.33	US\$57,807,028,224
33	APH	Amphenol Corp	0.07	US\$55.13	US\$8,931,759,104
34	APC	Anadarko Petroleum Corp	0.26	US\$67.13	US\$33,535,952,896
35	ADI	Analog Devices Inc	0.09	US\$37.43	US\$11,166,788,608
36	AON	Aon PLC	0.12	US\$48.07	US\$15,690,769,408
37	APA	Apache Corp	0.26	US\$87.89	US\$34,350,319,616
38	AIV	Apartment Investment & Managemer	0.03	US\$27.37	US\$3,868,795,904

39	APOL	Apollo Group Inc	0.03	US\$35.96	US\$4,076,964,864
40	AAPL	Apple Inc	4.38	US\$609.94	US\$570,331,693,056
41	AMAT	Applied Materials Inc	0.11	US\$11.32	US\$14,508,988,416
42	ADM	Archer-Daniels-Midland Co	0.14	US\$28.50	US\$18,767,984,640
43	AIZ	Assurant Inc	0.02	US\$34.98	US\$2,999,544,576
44	T	AT&T Inc	1.61	US\$35.77	US\$209,719,508,992
45	ADSK	Autodesk Inc	0.06	US\$34.65	US\$7,962,570,240
46	ADP	Automatic Data Processing Inc	0.21	US\$56.47	US\$27,618,635,776
47	AN	AutoNation Inc	0.04	US\$38.99	US\$4,763,431,424
48	AZO	AutoZone Inc	0.11	US\$366.55	US\$13,721,379,840
49	AVB	AvalonBay Communities Inc	0.11	US\$143.53	US\$13,685,902,336
50	AVY	Avery Dennison Corp	0.02	US\$27.41	US\$2,840,750,336
51	AVP	Avon Products Inc	0.06	US\$16.65	US\$7,189,484,544
52	BHI	Baker Hughes Inc	0.14	US\$40.71	US\$17,850,480,640
53	BLL	Ball Corp	0.05	US\$40.81	US\$6,394,316,800
54	BAC	Bank of America Corp	0.65	US\$7.82	US\$84,273,725,440
55	BK	Bank of New York Mellon Corp/The	0.20	US\$21.97	US\$26,203,979,776
56	BAX	Baxter International Inc	0.23	US\$54.01	US\$29,737,654,272
57	BBT	BB&T Corp	0.17	US\$30.90	US\$21,587,955,712
58	BEAM	Beam Inc	0.07	US\$61.86	US\$9,748,962,304
59	BDX	Becton Dickinson and Co	0.12	US\$75.34	US\$15,271,434,240
60	BBBY	Bed Bath & Beyond Inc	0.11	US\$62.41	US\$14,488,691,712
61	BMS	Bemis Co Inc	0.02	US\$31.46	US\$3,243,318,272
62	BRK/B	Berkshire Hathaway Inc	1.58	US\$83.22	US\$206,106,148,864
63	BBY	Best Buy Co Inc	0.06	US\$21.74	US\$7,389,496,832
64	BIG	Big Lots Inc	0.02	US\$40.70	US\$2,592,765,440
65	BIIB	Biogen Idec Inc	0.27	US\$144.12	US\$34,525,806,592
66	BLK	BlackRock Inc	0.23	US\$171.75	US\$29,718,693,888
67	BMC	BMC Software Inc	0.05	US\$42.18	US\$6,794,439,168
68	BA	Boeing Co/The	0.43	US\$74.44	US\$55,759,241,216
69	BWA	BorgWarner Inc	0.06	US\$67.17	US\$7,698,590,720
70	BXP	Boston Properties Inc	0.13	US\$109.37	US\$16,385,312,768
71	BSX	Boston Scientific Corp	0.06	US\$5.72	US\$8,175,568,896
72	BMJ	Bristol-Myers Squibb Co	0.45	US\$34.77	US\$58,729,463,808
73	BRCM	Broadcom Corp	0.14	US\$33.69	US\$18,563,188,736
74	BF/B	Brown-Forman Corp	0.10	US\$95.03	US\$13,403,450,368
75	CA	CA Inc	0.10	US\$27.00	US\$12,739,923,968
76	CVC	Cablevision Systems Corp	0.03	US\$13.50	US\$3,659,849,472
77	COG	Cabot Oil & Gas Corp	0.06	US\$39.86	US\$8,363,852,288
78	CAM	Cameron International Corp	0.08	US\$43.50	US\$10,713,718,784

79	CPB	Campbell Soup Co	0.08	US\$33.19	US\$10,503,685,120
80	COF	Capital One Financial Corp	0.24	US\$54.53	US\$31,646,091,264
81	CAH	Cardinal Health Inc	0.11	US\$42.57	US\$14,732,448,768
82	CFN	CareFusion Corp	0.04	US\$25.48	US\$5,654,423,040
83	KMX	CarMax Inc	0.05	US\$26.79	US\$6,085,633,536
84	CCL	Carnival Corp	0.21	US\$33.99	US\$27,625,494,528
85	CAT	Caterpillar Inc	0.44	US\$86.79	US\$56,630,476,800
86	CBG	CBRE Group Inc	0.04	US\$16.08	US\$5,275,244,544
87	CBS	CBS Corp	0.16	US\$32.58	US\$21,143,384,064
88	CELG	Celgene Corp	0.22	US\$65.31	US\$28,768,911,360
89	CNP	CenterPoint Energy Inc	0.07	US\$20.46	US\$8,742,532,096
90	CTL	CenturyLink Inc	0.19	US\$39.38	US\$24,464,336,896
91	CERN	Cerner Corp	0.11	US\$82.97	US\$14,142,792,704
92	CF	CF Industries Holdings Inc	0.10	US\$199.76	US\$13,111,833,600
93	CHRW	CH Robinson Worldwide Inc	0.08	US\$61.44	US\$9,993,638,912
94	SCHW	Charles Schwab Corp/The	0.13	US\$12.82	US\$16,320,236,544
95	CHK	Chesapeake Energy Corp	0.10	US\$19.64	US\$13,008,431,104
96	CVX	Chevron Corp	1.61	US\$106.03	US\$209,162,633,216
97	CMG	Chipotle Mexican Grill Inc	0.09	US\$382.86	US\$12,137,981,952
98	CB	Chubb Corp/The	0.15	US\$73.37	US\$19,806,357,504
99	CI	Cigna Corp	0.09	US\$42.73	US\$12,319,958,016
100	CINF	Cincinnati Financial Corp	0.05	US\$38.08	US\$6,184,539,136
101	CTAS	Cintas Corp	0.04	US\$39.53	US\$5,130,813,440
102	CSCO	Cisco Systems Inc	0.70	US\$16.94	US\$90,745,528,320
103	C	Citigroup Inc	0.60	US\$26.84	US\$78,699,110,400
104	CTXS	Citrix Systems Inc	0.12	US\$83.78	US\$15,599,042,560
105	CLF	Cliffs Natural Resources Inc	0.05	US\$49.65	US\$7,074,086,400
106	CLX	Clorox Co/The	0.07	US\$72.55	US\$9,436,422,144
107	CME	CME Group Inc	0.14	US\$265.17	US\$17,624,678,400
108	CMS	CMS Energy Corp	0.05	US\$23.61	US\$6,176,345,088
109	COH	Coach Inc	0.13	US\$59.69	US\$17,153,170,432
110	KO	Coca-Cola Co/The	1.36	US\$78.45	US\$177,134,944,256
111	CCE	Coca-Cola Enterprises Inc	0.07	US\$28.35	US\$8,505,987,072
112	CTSH	Cognizant Technology Solutions Corp	0.14	US\$60.22	US\$18,336,403,456
113	CL	Colgate-Palmolive Co	0.38	US\$104.65	US\$49,943,859,200
114	CMCSA	Comcast Corp	0.65	US\$31.45	US\$84,492,034,048
115	CMA	Comerica Inc	0.05	US\$30.80	US\$6,057,524,736
116	CSC	Computer Sciences Corp	0.03	US\$25.00	US\$3,880,045,824
117	CAG	ConAgra Foods Inc	0.08	US\$25.77	US\$10,703,923,200
118	COP	ConocoPhillips	0.54	US\$55.28	US\$69,904,678,912

119	CNX	CONSOL Energy Inc	0.05	US\$31.16	US\$7,090,308,608
120	ED	Consolidated Edison Inc	0.14	US\$62.09	US\$18,186,426,368
121	STZ	Constellation Brands Inc	0.04	US\$28.59	US\$5,058,310,656
122	CBE	Cooper Industries PLC	0.08	US\$68.92	US\$10,963,080,192
123	GLW	Corning Inc	0.15	US\$13.00	US\$19,728,701,440
124	COST	Costco Wholesale Corp	0.31	US\$94.00	US\$40,640,409,600
125	CVH	Coventry Health Care Inc	0.03	US\$30.86	US\$4,408,606,720
126	COV	Covidien PLC	0.20	US\$53.93	US\$26,009,260,032
127	BCR	CR Bard Inc	0.07	US\$107.68	US\$9,037,335,552
128	CCI	Crown Castle International Corp	0.13	US\$59.60	US\$17,463,449,600
129	CSX	CSX Corp	0.18	US\$22.27	US\$23,142,049,792
130	CMI	Cummins Inc	0.15	US\$99.31	US\$19,086,063,616
131	CVS	CVS Caremark Corp	0.47	US\$48.11	US\$61,653,086,208
132	DHR	Danaher Corp	0.28	US\$52.35	US\$36,265,652,224
133	DRI	Darden Restaurants Inc	0.05	US\$51.88	US\$6,674,550,272
134	DVA	DaVita Inc	0.07	US\$97.57	US\$9,171,579,904
135	DF	Dean Foods Co	0.02	US\$16.70	US\$3,081,165,824
136	DE	Deere & Co	0.25	US\$81.98	US\$32,606,386,176
137	DELL	Dell Inc	0.17	US\$12.63	US\$22,090,008,576
138	DNR	Denbury Resources Inc	0.05	US\$15.08	US\$5,890,786,304
139	XRAY	DENTSPLY International Inc	0.04	US\$37.56	US\$5,324,102,656
140	DVN	Devon Energy Corp	0.18	US\$57.99	US\$23,451,156,480
141	DV	DeVry Inc	0.02	US\$31.51	US\$2,063,171,840
142	DO	Diamond Offshore Drilling Inc	0.06	US\$59.40	US\$8,258,257,920
143	DTV	DIRECTV	0.25	US\$49.24	US\$32,252,133,376
144	DFS	Discover Financial Services	0.14	US\$35.36	US\$18,281,121,792
145	DISCA	Discovery Communications Inc	0.15	US\$53.76	US\$20,086,579,200
146	DLTR	Dollar Tree Inc	0.10	US\$54.02	US\$12,530,284,544
147	D	Dominion Resources Inc/VA	0.24	US\$53.78	US\$30,735,192,064
148	DOV	Dover Corp	0.08	US\$54.03	US\$9,920,238,592
149	DOW	Dow Chemical Co/The	0.29	US\$31.66	US\$37,845,729,280
150	DHI	DR Horton Inc	0.05	US\$18.69	US\$5,950,351,872
151	DPS	Dr Pepper Snapple Group Inc	0.07	US\$43.92	US\$9,303,575,552
152	DTE	DTE Energy Co	0.08	US\$59.19	US\$10,068,941,824
153	DUK	Duke Energy Corp	0.37	US\$68.57	US\$48,268,824,576
154	DNB	Dun & Bradstreet Corp/The	0.03	US\$71.41	US\$3,417,940,736
155	ETFC	E*TRADE Financial Corp	0.02	US\$8.07	US\$2,305,495,040
156	EMN	Eastman Chemical Co	0.05	US\$50.26	US\$6,933,792,768
157	ETN	Eaton Corp	0.10	US\$40.26	US\$13,547,489,280
158	EBAY	eBay Inc	0.41	US\$40.93	US\$52,849,979,392

159	ECL	Ecolab Inc	0.15	US\$68.62	US\$20,049,780,736
160	EIX	Edison International	0.11	US\$45.70	US\$14,889,572,352
161	EW	Edwards Lifesciences Corp	0.09	US\$104.44	US\$11,968,699,392
162	DD	El du Pont de Nemours & Co	0.36	US\$49.61	US\$46,486,503,424
163	EA	Electronic Arts Inc	0.03	US\$12.39	US\$3,938,323,712
164	LLY	Eli Lilly & Co	0.38	US\$42.85	US\$49,723,793,408
165	EMC	EMC Corp/MA	0.41	US\$25.24	US\$52,996,689,920
166	EMR	Emerson Electric Co	0.26	US\$45.81	US\$33,606,461,440
167	ETR	Entergy Corp	0.09	US\$67.94	US\$12,036,196,352
168	EOG	EOG Resources Inc	0.19	US\$92.00	US\$24,802,674,688
169	EQT	EQT Corp	0.06	US\$54.61	US\$8,168,305,664
170	EFX	Equifax Inc	0.04	US\$47.55	US\$5,724,227,584
171	EQR	Equity Residential	0.15	US\$62.97	US\$18,930,300,928
172	EL	Estee Lauder Cos Inc/The	0.17	US\$55.50	US\$21,584,977,920
173	EXC	Exelon Corp	0.24	US\$37.33	US\$31,820,476,416
174	EXPE	Expedia Inc	0.05	US\$48.33	US\$6,141,937,664
175	EXPD	Expeditors International of Washingtc	0.06	US\$39.29	US\$8,345,410,048
176	ESRX	Express Scripts Holding Co	0.34	US\$54.48	US\$43,882,549,248
177	XOM	Exxon Mobil Corp	3.07	US\$85.57	US\$400,139,452,416
178	FFIV	F5 Networks Inc	0.06	US\$101.44	US\$8,053,536,768
179	FDO	Family Dollar Stores Inc	0.06	US\$68.23	US\$7,973,475,840
180	FAST	Fastenal Co	0.09	US\$41.29	US\$12,224,787,456
181	FII	Federated Investors Inc	0.02	US\$21.65	US\$2,255,451,904
182	FDX	FedEx Corp	0.22	US\$92.11	US\$29,048,539,136
183	FIS	Fidelity National Information Services	0.08	US\$34.47	US\$10,161,878,016
184	FITB	Fifth Third Bancorp	0.09	US\$13.42	US\$12,347,156,480
185	FHN	First Horizon National Corp	0.02	US\$8.50	US\$2,147,668,224
186	FSLR	First Solar Inc	0.01	US\$15.43	US\$1,338,866,304
187	FE	FirstEnergy Corp	0.16	US\$49.42	US\$20,668,256,256
188	FISV	Fiserv Inc	0.08	US\$72.79	US\$9,934,572,544
189	FLIR	FLIR Systems Inc	0.02	US\$19.76	US\$3,047,059,712
190	FLS	Flowserve Corp	0.05	US\$117.15	US\$6,403,432,960
191	FLR	Fluor Corp	0.06	US\$49.97	US\$8,450,878,976
192	FMC	FMC Corp	0.06	US\$53.70	US\$7,364,096,000
193	FTI	FMC Technologies Inc	0.08	US\$41.04	US\$9,813,012,480
194	F	Ford Motor Co	0.28	US\$9.57	US\$36,522,635,264
195	FRX	Forest Laboratories Inc	0.07	US\$35.57	US\$9,450,556,416
196	FOSL	Fossil Inc	0.03	US\$70.73	US\$4,380,446,720
197	BEN	Franklin Resources Inc	0.19	US\$113.07	US\$24,331,010,048
198	FCX	Freeport-McMoRan Copper & Gold Ir	0.26	US\$35.47	US\$33,665,148,928

199	FTR	Frontier Communications Corp	0.03	US\$4.01	US\$4,003,776,512
200	GME	GameStop Corp	0.02	US\$18.27	US\$2,380,492,800
201	GCI	Gannett Co Inc	0.03	US\$14.74	US\$3,463,250,688
202	GPS	Gap Inc/The	0.11	US\$27.97	US\$13,683,416,064
203	GD	General Dynamics Corp	0.18	US\$66.24	US\$23,886,583,808
204	GE	General Electric Co	1.65	US\$20.33	US\$215,402,692,608
205	GIS	General Mills Inc	0.19	US\$39.04	US\$25,320,882,176
206	GPC	Genuine Parts Co	0.07	US\$61.49	US\$9,586,898,944
207	GNW	Genworth Financial Inc	0.02	US\$5.61	US\$2,757,330,432
208	GILD	Gilead Sciences Inc	0.30	US\$51.46	US\$38,971,781,120
209	GS	Goldman Sachs Group Inc/The	0.37	US\$95.92	US\$48,580,247,552
210	GR	Goodrich Corp	0.12	US\$127.11	US\$16,005,612,544
211	GT	Goodyear Tire & Rubber Co/The	0.02	US\$11.62	US\$2,843,490,560
212	GOOG	Google Inc	1.49	US\$595.92	US\$194,273,755,136
213	HRB	H&R Block Inc	0.03	US\$16.15	US\$4,431,699,456
214	HAL	Halliburton Co	0.21	US\$29.56	US\$27,284,068,352
215	HOG	Harley-Davidson Inc	0.08	US\$46.87	US\$10,851,296,256
216	HAR	Harman International Industries Inc	0.02	US\$40.75	US\$2,872,108,032
217	HRS	Harris Corp	0.04	US\$43.24	US\$4,919,755,776
218	HIG	Hartford Financial Services Group Inc	0.06	US\$17.26	US\$7,609,336,832
219	HAS	Hasbro Inc	0.03	US\$34.37	US\$4,456,877,568
220	HCP	HCP Inc	0.14	US\$44.09	US\$18,868,686,848
221	HCN	Health Care REIT Inc	0.10	US\$58.51	US\$12,510,514,176
222	HP	Helmerich & Payne Inc	0.04	US\$44.75	US\$4,806,866,944
223	HSY	Hershey Co/The	0.12	US\$72.23	US\$16,154,566,656
224	HES	Hess Corp	0.12	US\$44.29	US\$15,129,954,304
225	HPQ	Hewlett-Packard Co	0.31	US\$20.28	US\$39,988,764,672
226	HNZ	HJ Heinz Co	0.13	US\$54.77	US\$17,544,900,608
227	HD	Home Depot Inc/The	0.61	US\$52.11	US\$79,762,808,832
228	HON	Honeywell International Inc	0.34	US\$56.09	US\$43,704,238,080
229	HRL	Hormel Foods Corp	0.06	US\$30.31	US\$7,982,375,936
230	HSP	Hospira Inc	0.04	US\$34.49	US\$5,695,613,440
231	HST	Host Hotels & Resorts Inc	0.09	US\$16.15	US\$11,614,265,344
232	HCBK	Hudson City Bancorp Inc	0.03	US\$6.31	US\$3,332,519,168
233	HUM	Humana Inc	0.10	US\$76.27	US\$12,445,679,616
234	HBAN	Huntington Bancshares Inc/OH	0.04	US\$6.42	US\$5,551,210,496
235	ITW	Illinois Tool Works Inc	0.19	US\$52.71	US\$25,381,152,768
236	IR	Ingersoll-Rand PLC	0.10	US\$42.91	US\$12,818,260,992
237	TEG	Integrus Energy Group Inc	0.03	US\$57.28	US\$4,484,331,008
238	INTC	Intel Corp	1.03	US\$26.55	US\$133,573,050,368

239	ICE	IntercontinentalExchange Inc	0.08	US\$134.74	US\$9,802,196,992
240	IBM	International Business Machines Corp	1.73	US\$195.29	US\$225,263,960,064
241	IFF	International Flavors & Fragrances Inc	0.03	US\$55.00	US\$4,458,630,656
242	IGT	International Game Technology	0.04	US\$15.88	US\$4,687,775,744
243	IP	International Paper Co	0.10	US\$29.51	US\$12,905,269,248
244	IPG	Interpublic Group of Cos Inc/The	0.04	US\$11.16	US\$4,944,387,072
245	INTU	Intuit Inc	0.14	US\$59.92	US\$17,596,643,328
246	ISRG	Intuitive Surgical Inc	0.17	US\$563.41	US\$22,368,671,744
247	IVZ	Invesco Ltd	0.08	US\$22.26	US\$9,977,383,936
248	IRM	Iron Mountain Inc	0.04	US\$32.77	US\$5,610,211,328
249	JBL	Jabil Circuit Inc	0.03	US\$20.45	US\$4,202,101,504
250	JEC	Jacobs Engineering Group Inc	0.04	US\$37.98	US\$4,900,466,688
251	JCP	JC Penney Co Inc	0.04	US\$22.50	US\$4,918,211,072
252	JDSU	JDS Uniphase Corp	0.02	US\$11.08	US\$2,609,321,216
253	SJM	JM Smucker Co/The	0.06	US\$75.95	US\$8,387,718,656
254	JNJ	Johnson & Johnson	1.54	US\$67.78	US\$199,972,159,488
255	JCI	Johnson Controls Inc	0.14	US\$27.74	US\$18,868,764,672
256	JOY	Joy Global Inc	0.05	US\$57.13	US\$6,046,864,896
257	JPM	JPMorgan Chase & Co	1.01	US\$34.38	US\$130,873,196,544
258	JNPR	Juniper Networks Inc	0.07	US\$16.13	US\$8,541,608,448
259	K	Kellogg Co	0.14	US\$49.49	US\$17,690,857,472
260	KEY	KeyCorp	0.06	US\$7.69	US\$7,329,623,552
261	KMB	Kimberly-Clark Corp	0.25	US\$84.10	US\$32,977,414,144
262	KIM	Kimco Realty Corp	0.06	US\$19.00	US\$7,731,636,736
263	KMI	Kinder Morgan Inc/Delaware	0.29	US\$33.26	US\$37,697,622,016
264	KLAC	KLA-Tencor Corp	0.06	US\$48.80	US\$8,165,598,208
265	KSS	Kohl's Corp	0.09	US\$47.03	US\$11,277,202,432
266	KFT	Kraft Foods Inc	0.53	US\$39.07	US\$69,270,642,688
267	KR	Kroger Co/The	0.09	US\$22.62	US\$12,320,669,696
268	LLL	L-3 Communications Holdings Inc	0.06	US\$73.94	US\$7,203,715,072
269	LH	Laboratory Corp of America Holdings	0.07	US\$91.88	US\$8,893,983,744
270	LRCX	Lam Research Corp	0.06	US\$36.98	US\$7,449,768,960
271	LM	Legg Mason Inc	0.03	US\$26.56	US\$3,720,470,016
272	LEG	Leggett & Platt Inc	0.02	US\$21.26	US\$2,980,652,032
273	LEN	Lennar Corp	0.04	US\$31.50	US\$5,743,566,848
274	LUK	Leucadia National Corp	0.04	US\$21.40	US\$5,234,067,456
275	LXK	Lexmark International Inc	0.02	US\$27.54	US\$1,959,062,912
276	LIFE	Life Technologies Corp	0.06	US\$43.21	US\$7,716,300,800
277	LNC	Lincoln National Corp	0.05	US\$21.26	US\$6,067,915,776
278	LLTC	Linear Technology Corp	0.06	US\$31.61	US\$7,276,847,616

279	LMT	Lockheed Martin Corp	0.22	US\$87.00	US\$28,243,398,656
280	L	Loews Corp	0.12	US\$40.59	US\$16,107,583,488
281	LO	Lorillard Inc	0.14	US\$135.38	US\$17,669,359,616
282	LOW	Lowe's Cos Inc	0.25	US\$27.58	US\$32,453,969,920
283	LSI	LSI Corp	0.03	US\$6.55	US\$3,726,337,536
284	LTD	Ltd Brands Inc	0.10	US\$46.12	US\$13,426,395,136
285	MTB	M&T Bank Corp	0.08	US\$83.83	US\$10,609,413,120
286	M	Macy's Inc	0.11	US\$34.27	US\$14,158,622,720
287	MRO	Marathon Oil Corp	0.14	US\$25.47	US\$17,964,486,656
288	MPC	Marathon Petroleum Corp	0.12	US\$44.20	US\$15,059,914,752
289	MAR	Marriott International Inc/DE	0.10	US\$39.58	US\$13,101,206,528
290	MMC	Marsh & McLennan Cos Inc	0.14	US\$32.68	US\$17,852,149,760
291	MAS	Masco Corp	0.04	US\$14.18	US\$5,063,678,464
292	MA	Mastercard Inc	0.43	US\$444.05	US\$56,137,338,880
293	MAT	Mattel Inc	0.09	US\$32.82	US\$11,177,818,112
294	MKC	McCormick & Co Inc/MD	0.06	US\$61.67	US\$8,177,011,712
295	MCD	McDonald's Corp	0.70	US\$89.30	US\$90,750,672,896
296	MHP	McGraw-Hill Cos Inc/The	0.10	US\$45.98	US\$12,782,439,424
297	MCK	McKesson Corp	0.17	US\$94.53	US\$22,252,095,488
298	MJN	Mead Johnson Nutrition Co	0.13	US\$80.40	US\$16,392,784,896
299	MWV	MeadWestvaco Corp	0.04	US\$28.65	US\$4,954,030,592
300	MDT	Medtronic Inc	0.30	US\$38.41	US\$39,371,964,416
301	MRK	Merck & Co Inc	0.97	US\$41.63	US\$126,620,344,320
302	MET	MetLife Inc	0.25	US\$30.67	US\$32,572,452,864
303	PCS	MetroPCS Communications Inc	0.02	US\$6.43	US\$2,335,287,040
304	MCHP	Microchip Technology Inc	0.05	US\$33.10	US\$6,407,604,736
305	MU	Micron Technology Inc	0.05	US\$6.81	US\$6,739,361,280
306	MSFT	Microsoft Corp	1.98	US\$30.70	US\$257,906,589,696
307	MOLX	Molex Inc	0.03	US\$24.46	US\$4,012,527,616
308	TAP	Molson Coors Brewing Co	0.06	US\$41.40	US\$7,487,900,160
309	MON	Monsanto Co	0.34	US\$83.04	US\$44,256,169,984
310	MNST	Monster Beverage Corp	0.10	US\$74.07	US\$13,056,296,960
311	MCO	Moody's Corp	0.06	US\$36.70	US\$8,246,490,112
312	MS	Morgan Stanley	0.22	US\$14.51	US\$28,697,528,320
313	MOS	Mosaic Co/The	0.18	US\$56.10	US\$23,868,391,424
314	MSI	Motorola Solutions Inc	0.11	US\$48.02	US\$14,024,823,808
315	MUR	Murphy Oil Corp	0.08	US\$50.73	US\$9,850,121,216
316	MYL	Mylan Inc/PA	0.07	US\$21.77	US\$9,331,631,104
317	NBR	Nabors Industries Ltd	0.03	US\$14.57	US\$4,229,780,224
318	NDAQ	NASDAQ OMX Group Inc/The	0.03	US\$22.55	US\$3,834,134,016

319	NOV	National Oilwell Varco Inc	0.22	US\$66.91	US\$28,517,969,920
320	NTAP	NetApp Inc	0.09	US\$31.12	US\$11,421,034,496
321	NFLX	Netflix Inc	0.03	US\$81.72	US\$4,536,737,280
322	NWL	Newell Rubbermaid Inc	0.04	US\$18.64	US\$5,375,775,744
323	NFX	Newfield Exploration Co	0.03	US\$30.00	US\$4,044,242,944
324	NEM	Newmont Mining Corp	0.19	US\$49.04	US\$24,384,182,272
325	NWSA	News Corp	0.42	US\$22.44	US\$54,452,219,904
326	NEE	NextEra Energy Inc	0.22	US\$68.41	US\$28,532,144,128
327	NKE	NIKE Inc	0.32	US\$92.20	US\$42,261,528,576
328	NI	NiSource Inc	0.05	US\$24.56	US\$6,977,304,064
329	NE	Noble Corp	0.07	US\$33.54	US\$8,465,067,520
330	NBL	Noble Energy Inc	0.12	US\$86.25	US\$15,262,673,920
331	JWN	Nordstrom Inc	0.08	US\$51.53	US\$10,718,780,416
332	NSC	Norfolk Southern Corp	0.18	US\$71.91	US\$23,425,630,208
333	NU	Northeast Utilities	0.09	US\$38.76	US\$12,155,293,696
334	NTRS	Northern Trust Corp	0.09	US\$47.05	US\$11,346,107,392
335	NOC	Northrop Grumman Corp	0.12	US\$63.93	US\$16,078,636,032
336	NRG	NRG Energy Inc	0.03	US\$17.31	US\$3,941,229,312
337	NUE	Nucor Corp	0.09	US\$38.86	US\$12,320,640,000
338	NVDA	NVIDIA Corp	0.06	US\$13.66	US\$8,452,864,512
339	NYX	NYSE Euronext	0.05	US\$25.37	US\$6,443,979,776
340	ORLY	O'Reilly Automotive Inc	0.08	US\$86.58	US\$10,916,922,368
341	OXY	Occidental Petroleum Corp	0.54	US\$86.47	US\$70,132,998,144
342	OMC	Omnicom Group Inc	0.10	US\$48.75	US\$13,290,468,352
343	OKE	ONEOK Inc	0.07	US\$42.91	US\$8,918,969,344
344	ORCL	Oracle Corp	1.11	US\$29.72	US\$145,108,074,496
345	OI	Owens-Illinois Inc	0.03	US\$19.82	US\$3,268,840,704
346	PCAR	PACCAR Inc	0.11	US\$38.37	US\$13,686,089,728
347	PLL	Pall Corp	0.05	US\$54.39	US\$6,320,250,880
348	PH	Parker Hannifin Corp	0.09	US\$77.50	US\$11,706,461,184
349	PDCO	Patterson Cos Inc	0.03	US\$35.26	US\$3,887,373,568
350	PAYX	Paychex Inc	0.09	US\$31.74	US\$11,508,923,392
351	BTU	Peabody Energy Corp	0.05	US\$26.13	US\$7,117,607,936
352	PBCT	People's United Financial Inc	0.03	US\$11.83	US\$4,210,486,784
353	POM	Pepco Holdings Inc	0.03	US\$19.47	US\$4,444,620,288
354	PEP	PepsiCo Inc	0.84	US\$70.17	US\$109,743,407,104
355	PKI	PerkinElmer Inc	0.02	US\$26.12	US\$2,974,708,992
356	PRGO	Perrigo Co	0.09	US\$118.32	US\$11,068,473,344
357	PFE	Pfizer Inc	1.30	US\$22.67	US\$169,756,049,408
358	PCG	PG&E Corp	0.15	US\$45.04	US\$19,021,299,712

359	PM	Philip Morris International Inc	1.17	US\$88.98	US\$151,761,027,072
360	PSX	Phillips 66	0.17	US\$33.80	US\$21,515,659,264
361	PNW	Pinnacle West Capital Corp	0.04	US\$52.01	US\$5,693,920,768
362	PXD	Pioneer Natural Resources Co	0.08	US\$88.04	US\$10,831,052,800
363	PBI	Pitney Bowes Inc	0.02	US\$14.51	US\$2,905,115,904
364	PCL	Plum Creek Timber Co Inc	0.05	US\$39.80	US\$6,427,409,920
365	PNC	PNC Financial Services Group Inc	0.25	US\$61.09	US\$32,303,386,624
366	PPG	PPG Industries Inc	0.12	US\$105.49	US\$16,064,703,488
367	PPL	PPL Corp	0.12	US\$27.87	US\$16,165,209,088
368	PX	Praxair Inc	0.25	US\$109.78	US\$32,790,116,352
369	PCP	Precision Castparts Corp	0.18	US\$165.65	US\$24,073,646,080
370	PCLN	priceline.com Inc	0.26	US\$681.65	US\$33,941,456,896
371	PFG	Principal Financial Group Inc	0.06	US\$26.17	US\$7,854,644,224
372	PG	Procter & Gamble Co/The	1.29	US\$61.35	US\$168,105,492,480
373	PGR	Progressive Corp/The	0.10	US\$20.60	US\$12,589,796,352
374	PLD	Prologis Inc	0.12	US\$33.10	US\$15,239,186,432
375	PRU	Prudential Financial Inc	0.17	US\$48.18	US\$22,596,419,584
376	PEG	Public Service Enterprise Group Inc	0.13	US\$32.33	US\$16,355,584,000
377	PSA	Public Storage	0.20	US\$144.17	US\$25,781,444,608
378	PHM	PulteGroup Inc	0.03	US\$11.13	US\$4,270,016,512
379	QEP	QEP Resources Inc	0.04	US\$29.36	US\$5,237,421,056
380	QCOM	QUALCOMM Inc	0.74	US\$56.25	US\$96,427,958,272
381	PWR	Quanta Services Inc	0.04	US\$23.83	US\$4,993,724,928
382	DGX	Quest Diagnostics Inc	0.07	US\$60.11	US\$9,536,474,112
383	RL	Ralph Lauren Corp	0.11	US\$147.59	US\$13,682,847,744
384	RRC	Range Resources Corp	0.08	US\$61.63	US\$9,995,424,768
385	RTN	Raytheon Co	0.14	US\$56.07	US\$18,690,260,992
386	RHT	Red Hat Inc	0.08	US\$56.67	US\$10,929,286,144
387	RF	Regions Financial Corp	0.07	US\$6.74	US\$9,519,771,648
388	RSG	Republic Services Inc	0.07	US\$26.02	US\$9,633,423,360
389	RAI	Reynolds American Inc	0.20	US\$45.46	US\$25,981,075,456
390	RHI	Robert Half International Inc	0.03	US\$29.21	US\$4,176,400,896
391	ROK	Rockwell Automation Inc	0.07	US\$65.44	US\$9,318,266,880
392	COL	Rockwell Collins Inc	0.05	US\$49.11	US\$7,122,703,360
393	ROP	Roper Industries Inc	0.07	US\$99.07	US\$9,652,535,296
394	ROST	Ross Stores Inc	0.12	US\$67.19	US\$15,156,588,544
395	RDC	Rowan Cos Plc	0.03	US\$33.52	US\$4,162,512,640
396	RRD	RR Donnelley & Sons Co	0.02	US\$11.96	US\$2,156,387,840
397	R	Ryder System Inc	0.01	US\$35.08	US\$1,798,676,864
398	SWY	Safeway Inc	0.03	US\$17.74	US\$4,264,695,808

399	SAI	SAIC Inc	0.03	US\$11.96	US\$4,085,253,632
400	CRM	Salesforce.com Inc	0.15	US\$142.42	US\$19,756,716,032
401	SNDK	SanDisk Corp	0.07	US\$36.62	US\$8,922,877,952
402	SCG	SCANA Corp	0.05	US\$48.09	US\$6,289,797,120
403	SLB	Schlumberger Ltd	0.68	US\$66.10	US\$88,147,943,424
404	SNI	Scripps Networks Interactive Inc	0.07	US\$56.65	US\$8,624,197,632
405	STX	Seagate Technology PLC	0.08	US\$25.08	US\$10,664,892,416
406	SEE	Sealed Air Corp	0.02	US\$15.95	US\$3,095,854,592
407	SHLD	Sears Holdings Corp	0.05	US\$61.81	US\$6,578,909,184
408	SRE	Sempra Energy	0.13	US\$68.78	US\$16,575,367,168
409	SHW	Sherwin-Williams Co/The	0.11	US\$132.99	US\$13,734,824,960
410	SIAL	Sigma-Aldrich Corp	0.07	US\$73.87	US\$8,930,042,880
411	SPG	Simon Property Group Inc	0.37	US\$156.84	US\$47,538,352,128
412	SLM	SLM Corp	0.06	US\$16.02	US\$7,813,710,848
413	SNA	Snap-on Inc	0.03	US\$62.52	US\$3,632,701,184
414	SO	Southern Co/The	0.31	US\$46.45	US\$40,350,654,464
415	LUV	Southwest Airlines Co	0.05	US\$9.15	US\$7,024,316,928
416	SWN	Southwestern Energy Co	0.09	US\$32.15	US\$11,224,354,816
417	SE	Spectra Energy Corp	0.15	US\$29.17	US\$19,040,380,928
418	S	Sprint Nextel Corp	0.08	US\$3.31	US\$9,926,181,888
419	STJ	St Jude Medical Inc	0.10	US\$39.63	US\$12,436,817,920
420	SWK	Stanley Black & Decker Inc	0.08	US\$63.43	US\$10,839,654,400
421	SPLS	Staples Inc	0.07	US\$13.17	US\$9,076,426,752
422	SBUX	Starbucks Corp	0.31	US\$52.40	US\$39,745,400,832
423	HOT	Starwood Hotels & Resorts Worldwid	0.08	US\$54.21	US\$10,714,425,344
424	STT	State Street Corp	0.17	US\$44.80	US\$21,888,993,280
425	SRCL	Stericycle Inc	0.06	US\$92.82	US\$7,897,403,392
426	SYK	Stryker Corp	0.16	US\$54.21	US\$20,650,379,264
427	SUN	Sunoco Inc	0.04	US\$47.63	US\$5,043,828,224
428	STI	SunTrust Banks Inc	0.10	US\$24.41	US\$13,136,696,320
429	SYMC	Symantec Corp	0.08	US\$14.72	US\$10,609,379,328
430	SYZ	Sysco Corp	0.13	US\$29.29	US\$17,157,043,200
431	TROW	T Rowe Price Group Inc	0.12	US\$62.42	US\$15,923,013,632
432	TGT	Target Corp	0.29	US\$57.15	US\$37,787,914,240
433	TEL	TE Connectivity Ltd	0.11	US\$32.43	US\$13,866,255,360
434	TE	TECO Energy Inc	0.03	US\$18.27	US\$3,940,470,528
435	THC	Tenet Healthcare Corp	0.02	US\$5.13	US\$2,122,858,624
436	TDC	Teradata Corp	0.09	US\$72.62	US\$12,219,045,888
437	TER	Teradyne Inc	0.02	US\$14.39	US\$2,686,202,880
438	TSO	Tesoro Corp	0.03	US\$25.91	US\$3,636,053,760

439	TXN	Texas Instruments Inc	0.25	US\$28.41	US\$32,511,076,352
440	TXT	Textron Inc	0.05	US\$24.86	US\$6,967,787,008
441	TMO	Thermo Fisher Scientific Inc	0.15	US\$52.59	US\$19,316,482,048
442	TIF	Tiffany & Co	0.05	US\$54.06	US\$6,850,796,032
443	TWC	Time Warner Cable Inc	0.20	US\$81.80	US\$25,562,040,320
444	TWX	Time Warner Inc	0.28	US\$38.29	US\$36,755,181,568
445	TIE	Titanium Metals Corp	0.02	US\$11.42	US\$2,000,552,960
446	TJX	TJX Cos Inc	0.25	US\$44.09	US\$32,668,577,792
447	TMK	Torchmark Corp	0.04	US\$51.21	US\$5,041,885,696
448	TSS	Total System Services Inc	0.04	US\$24.25	US\$4,585,222,144
449	TRV	Travelers Cos Inc/The	0.19	US\$63.96	US\$24,882,952,192
450	TRIP	TripAdvisor Inc	0.05	US\$46.27	US\$6,209,684,992
451	TYC	Tyco International Ltd	0.19	US\$53.98	US\$24,985,313,280
452	TSN	Tyson Foods Inc	0.05	US\$17.78	US\$6,499,218,944
453	UNP	Union Pacific Corp	0.43	US\$118.25	US\$56,312,807,424
454	UPS	United Parcel Service Inc	0.59	US\$79.91	US\$76,853,288,960
455	X	United States Steel Corp	0.02	US\$21.26	US\$3,061,578,752
456	UTX	United Technologies Corp	0.53	US\$75.39	US\$68,707,287,040
457	UNH	UnitedHealth Group Inc	0.44	US\$55.81	US\$57,899,999,232
458	UNM	Unum Group	0.04	US\$19.43	US\$5,554,053,632
459	URBN	Urban Outfitters Inc	0.03	US\$28.03	US\$4,059,002,112
460	USB	US Bancorp	0.47	US\$32.29	US\$61,163,401,216
461	VLO	Valero Energy Corp	0.10	US\$24.41	US\$13,495,605,248
462	VAR	Varian Medical Systems Inc	0.05	US\$61.30	US\$6,835,184,640
463	VTR	Ventas Inc	0.14	US\$63.19	US\$18,263,738,368
464	VRSN	VeriSign Inc	0.05	US\$44.99	US\$7,107,866,624
465	VZ	Verizon Communications Inc	0.98	US\$44.89	US\$127,532,482,560
466	VFC	VF Corp	0.11	US\$134.85	US\$14,774,968,320
467	VIAB	Viacom Inc	0.20	US\$47.75	US\$25,408,546,816
468	V	Visa Inc	0.66	US\$127.01	US\$85,409,759,232
469	VNO	Vornado Realty Trust	0.12	US\$84.70	US\$15,723,880,448
470	VMC	Vulcan Materials Co	0.04	US\$41.13	US\$5,321,780,736
471	WMT	Wal-Mart Stores Inc	1.85	US\$71.08	US\$240,502,095,872
472	WAG	Walgreen Co	0.20	US\$29.87	US\$25,642,348,544
473	DIS	Walt Disney Co/The	0.66	US\$48.11	US\$85,990,113,280
474	WPO	Washington Post Co/The	0.02	US\$375.00	US\$2,857,062,656
475	WM	Waste Management Inc	0.12	US\$33.27	US\$15,400,992,768
476	WAT	Waters Corp	0.05	US\$79.82	US\$7,093,723,136
477	WPI	Watson Pharmaceuticals Inc	0.07	US\$75.57	US\$9,628,310,528
478	WLP	WellPoint Inc	0.16	US\$61.25	US\$20,263,321,600

479	WFC	Wells Fargo & Co	1.35	US\$33.13	US\$176,050,159,616
480	WDC	Western Digital Corp	0.06	US\$30.68	US\$7,977,611,264
481	WU	Western Union Co/The	0.08	US\$16.96	US\$10,395,655,168
482	WY	Weyerhaeuser Co	0.09	US\$22.33	US\$12,001,297,408
483	WHR	Whirlpool Corp	0.04	US\$63.26	US\$4,887,298,560
484	WFM	Whole Foods Market Inc	0.14	US\$96.29	US\$17,675,364,352
485	WMB	Williams Cos Inc/The	0.14	US\$29.10	US\$18,206,484,480
486	WIN	Windstream Corp	0.04	US\$9.83	US\$5,783,590,400
487	WEC	Wisconsin Energy Corp	0.07	US\$39.88	US\$9,190,545,408
488	WPX	WPX Energy Inc	0.02	US\$15.28	US\$3,036,413,696
489	GWW	WW Grainger Inc	0.10	US\$191.87	US\$13,457,564,672
490	WYN	Wyndham Worldwide Corp	0.06	US\$53.07	US\$7,743,321,088
491	WYNN	Wynn Resorts Ltd	0.08	US\$101.82	US\$10,234,205,184
492	XEL	Xcel Energy Inc	0.11	US\$28.64	US\$13,946,052,608
493	XRX	Xerox Corp	0.08	US\$7.84	US\$10,566,344,704
494	XLNX	Xilinx Inc	0.07	US\$33.45	US\$8,827,602,944
495	XL	XL Group PLC	0.05	US\$20.95	US\$6,530,269,696
496	XYL	Xylem Inc/NY	0.04	US\$25.53	US\$4,734,127,616
497	YHOO	Yahoo! Inc	0.15	US\$15.85	US\$19,381,374,976
498	YUM	Yum! Brands Inc	0.23	US\$64.75	US\$29,821,188,096
499	ZMH	Zimmer Holdings Inc	0.09	US\$63.79	US\$11,235,840,000
500	ZION	Zions Bancorporation	0.03	US\$19.42	US\$3,577,109,760
			<u>100.00</u>		<u>US\$13,016,109,262,208</u>

* As of 5 July 2012; Data Source : Bloomberg

Prepared by Phillip Securities (HK) Ltd.