

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).)

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

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							

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

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

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

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

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

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						

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

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

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

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			