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

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

FORM 13F

FORM 13F COVER PAGE

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

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 Analytics and Reporting

Phone: 416-979-6192

Signature, Place, and Date of Signing:

/s/ Pawan Khemraj Toronto, Ontario, February 11, 2011

[Signature] [City, State] [Date]

Report Type (Check only one.):

/ / 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

/ / 13F NOTICE. (Check here if no holdings reported are in this report,

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

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

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

| | |
|----------------------|---------------|
| Form 13F File Number | Name |
| 28-06597 | McLean Budden |
| ----- | ----- |
| 28-04968 | MFS |
| ----- | ----- |

FORM 13F SUMMARY PAGE

Report Summary:

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

List of Other Included Managers:

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

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

| | | |
|-------|----------------------|---|
| No. | Form 13F File Number | Name |
| 1 | 028-12046 | Sun Life Advisers LLC. |
| ----- | ----- | ----- |
| 2 | 028-12047 | Sun Capital Assurance Company of Canada |
| ----- | ----- | ----- |

Form 13F INFORMATION TABLE - December 31, 2010

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

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

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

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

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

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

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

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