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SUN LIFE FINANCIAL INC
Form 13F-HR
November 12, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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 November 12, 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,

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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: 285

Form 13F Information Table Value Total: US \$2,127,486

 (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 | 28-12046 | Sun Capital Advisers LLC. |
| ----- | ----- | ----- |
| 2 | 28-12047 | Sun Life Assurance Company of Canada |
| ----- | ----- | ----- |

[Repeat as necessary.]

Form 13F INFORMATION TABLE - September 30, 2010

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | CO |
|----------|----------|----------|----------|----------|----------|------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | VALUE | SHRS OR | SH/ PUT/ | INVESTMENT |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (x\$1000) | PRN AMT | PRN CALL | DISCRETION | M |
|---------------------------------|----------------|-----------|-----------|-----------|----------|------------|---|
| 3M Corporation | COM | 88579Y101 | 3,841 | 44,293 | SH | SHARED | 1 |
| 3M Corporation | COM | 88579Y101 | 1,470 | 16,958 | SH | SHARED | 2 |
| Abbott Laboratories | COM | 002824100 | 3,778 | 72,312 | SH | SHARED | 1 |
| AERCAP HOLDINGS NV | COM | B1HHKD3 | 1,989 | 168,096 | SH | SHARED | 1 |
| AERCAP HOLDINGS NV | COM | B1HHKD3 | 789 | 66,676 | SH | SHARED | 2 |
| AES Corporation | COM | 00130H105 | 3,379 | 297,733 | SH | SHARED | 1 |
| AES Corporation | COM | 00130H105 | 1,276 | 112,402 | SH | SHARED | 2 |
| Alcatel Sa-sponsored Adr | COM | 013904305 | 8,186 | 2,421,973 | SH | SHARED | 1 |
| Alcatel Sa-sponsored Adr | COM | 013904305 | 3,283 | 971,278 | SH | SHARED | 2 |
| Alexandria Real Estate Equit | COM | 015271109 | 6,354 | 90,765 | SH | SHARED | 1 |
| Alexandria Real Estate Equit | COM | 015271109 | 402 | 5,741 | SH | SHARED | 2 |
| Allstate Corp | COM | 020002101 | 3,075 | 97,458 | SH | SHARED | 1 |
| Altria Group Inc | COM | 02209S103 | 1,493 | 62,166 | SH | SHARED | 1 |
| Altria Group Inc | COM | 02209S103 | 570 | 23,742 | SH | SHARED | 2 |
| American Express Co | COM | 025816109 | 3,370 | 80,187 | SH | SHARED | 1 |
| Amgen Inc | COM | 031162100 | 1,455 | 26,401 | SH | SHARED | 2 |
| AT&T Inc | COM | 00206R102 | 5,254 | 183,703 | SH | SHARED | 1 |
| AT&T Inc | COM | 00206R102 | 2,102 | 73,511 | SH | SHARED | 2 |
| Atrium European Real Estate | COM | B3DCF75 | 11,618 | 2,091,212 | SH | SHARED | 1 |
| AvalonBay Communities Inc | COM | 053484101 | 2,078 | 19,994 | SH | SHARED | 1 |
| AvalonBay Communities Inc | COM | 053484101 | 264 | 2,541 | SH | SHARED | 2 |
| Bank of America Corp | COM | 060505104 | 2,652 | 202,398 | SH | SHARED | 2 |
| Baxter International Inc | COM | 071813109 | 1,425 | 29,876 | SH | SHARED | 2 |
| Beni Stabili Spa | COM | 5808135 | 1,582 | 1,684,608 | SH | SHARED | 1 |
| Berkeley Street CDO Ltd | COM | 084373208 | - | 1,650,000 | SH | SHARED | 1 |
| Berkshire Hathaway Inc-CL B | COM | 084670702 | 3,470 | 41,972 | SH | SHARED | 1 |
| Best Buy Company Inc | COM | 086516101 | 8,041 | 196,938 | SH | SHARED | 1 |
| Best Buy Company Inc | COM | 086516101 | 3,194 | 78,239 | SH | SHARED | 2 |
| Big Yellow Group Plc | COM | 0286941 | 3,113 | 607,053 | SH | SHARED | 1 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 11,703 | 653,065 | SH | SHARED | 1 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 392 | 21,868 | SH | SHARED | 2 |
| Boeing Company | COM | 097023105 | 3,255 | 48,911 | SH | SHARED | 1 |
| Boeing Company | COM | 097023105 | 1,245 | 18,717 | SH | SHARED | 2 |
| Boston Properties Inc | COM | 101121101 | 8,323 | 100,137 | SH | SHARED | 1 |
| Boston Properties Inc | COM | 101121101 | 458 | 5,506 | SH | SHARED | 2 |
| Boston Scientific | COM | 101137107 | 5,824 | 950,000 | SH | SHARED | 1 |
| Boston Scientific Corp | COM | 101137107 | 7,793 | 1,271,282 | SH | SHARED | 1 |
| Boston Scientific Corp | COM | 101137107 | 3,093 | 504,555 | SH | SHARED | 2 |
| BR Malls Participacoes SA | COM | B1RYG58 | 10,321 | 1,231,460 | SH | SHARED | 1 |
| Bristol-Myers Squibb | COM | 110122108 | 3,756 | 138,544 | SH | SHARED | 1 |
| Bristol-Myers Squibb | COM | 110122108 | 1,438 | 53,038 | SH | SHARED | 2 |
| British Land Co Plc | COM | 0136701 | 3,857 | 527,957 | SH | SHARED | 1 |
| Brocade Communications Sys | COM | 111621306 | 3,783 | 645,626 | SH | SHARED | 1 |
| Brocade Communications Sys | COM | 111621306 | 1,515 | 258,612 | SH | SHARED | 2 |
| CAPITALAND LTD | COM | 6309303 | 11,841 | 3,833,041 | SH | SHARED | 1 |
| CapLease Inc | COM | 140288101 | 6,718 | 1,201,872 | SH | SHARED | 1 |
| CapLease Inc | COM | 140288101 | 211 | 37,698 | SH | SHARED | 2 |
| CCG Commercial Pool II Inc | COM | 12501RAF6 | 2,116 | 1,000 | SH | SHARED | 1 |
| Centro Properties Group | COM | 00000CNP0 | 325 | 2,035,175 | SH | SHARED | 1 |

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| | | | | | | |
|--------------------------------|-----|-----------|--------|--------------|--------|---|
| CFS RETAIL PROPERTY TRUST | COM | 6361370 | 8,183 | 4,467,000 SH | SHARED | 1 |
| Charles Schwab Corp./The | COM | 808513105 | 1,011 | 72,719 SH | SHARED | 2 |
| Chesapeake Energy Corp | COM | 165167107 | 4,778 | 210,965 SH | SHARED | 1 |
| Chevron Corporation | COM | 166764100 | 8,546 | 105,443 SH | SHARED | 1 |
| Chevron Corporation | COM | 166764100 | 3,501 | 43,192 SH | SHARED | 2 |
| Cisco Systems Inc | COM | 17275R102 | 3,389 | 154,750 SH | SHARED | 1 |
| Cisco Systems Inc | COM | 17275R102 | 1,330 | 60,725 SH | SHARED | 2 |
| Citigroup Inc | COM | 172967101 | 1,428 | 365,249 SH | SHARED | 2 |
| Coca-Cola Company | COM | 191216100 | 3,672 | 62,752 SH | SHARED | 1 |
| Coca-Cola Company | COM | 191216100 | 1,389 | 23,733 SH | SHARED | 2 |
| Comcast Corp | COM | 20030N101 | 3,603 | 199,260 SH | SHARED | 1 |
| Comcast Corp | COM | 20030N101 | 1,452 | 80,302 SH | SHARED | 2 |
| ConocoPhillips | COM | 20825C104 | 3,312 | 57,672 SH | SHARED | 1 |
| ConocoPhillips | COM | 20825C104 | 1,312 | 22,841 SH | SHARED | 2 |
| CORIO NV | COM | 4929286 | 8,651 | 126,567 SH | SHARED | 1 |
| Cosi Inc | COM | 22122P101 | 847 | 996,776 SH | SHARED | 1 |
| Cosi Inc | COM | 22122P101 | 328 | 385,742 SH | SHARED | 2 |
| Cousins Properties Inc. | COM | 222795106 | 4,959 | 694,545 SH | SHARED | 1 |
| Cousins Properties Inc. | COM | 222795106 | 176 | 24,592 SH | SHARED | 2 |
| CREST Dartmouth Street 2003-1 | COM | 226065209 | 52 | 2,580,000 SH | SHARED | 1 |
| CREST Exeter St Solar 2004-1 | COM | 22606R201 | 1,983 | 4,000,000 SH | SHARED | 1 |
| CVS Caremark Corporation | COM | 126650100 | 2,818 | 89,534 SH | SHARED | 1 |
| CVS Caremark Corporation | COM | 126650100 | 1,258 | 39,986 SH | SHARED | 2 |
| Delta Air Lines Inc | COM | 247361702 | 1,770 | 152,095 SH | SHARED | 1 |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 12,959 | 210,033 SH | SHARED | 1 |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 487 | 7,888 SH | SHARED | 2 |
| Douglas Emmett Inc-w/i | COM | 25960P109 | 4,273 | 244,009 SH | SHARED | 1 |
| Douglas Emmett Inc-w/i | COM | 25960P109 | 166 | 9,481 SH | SHARED | 2 |
| Dow Chemical Company | COM | 260543103 | 2,913 | 106,094 SH | SHARED | 1 |
| Dow Chemical Company | COM | 260543103 | 1,178 | 42,892 SH | SHARED | 2 |
| DR Horton Inc | COM | 23331A109 | 3,594 | 323,196 SH | SHARED | 1 |
| DR Horton Inc | COM | 23331A109 | 1,454 | 130,734 SH | SHARED | 2 |
| Duke Realty Corp | COM | 264411505 | 4,510 | 389,102 SH | SHARED | 1 |
| Duke Realty Corp | COM | 264411505 | 224 | 19,342 SH | SHARED | 2 |
| Dupont (EI) Nemours and Co | COM | 263534109 | 3,918 | 87,799 SH | SHARED | 1 |
| Dupont (EI) Nemours and Co | COM | 263534109 | 1,497 | 33,554 SH | SHARED | 2 |
| DuPont Fabros Technology Inc | COM | 26613Q106 | 8,600 | 341,944 SH | SHARED | 1 |
| DuPont Fabros Technology Inc | COM | 26613Q106 | 263 | 10,443 SH | SHARED | 2 |
| EMC Corp | COM | 268648102 | 3,804 | 187,318 SH | SHARED | 1 |
| EMC Corp | COM | 268648102 | 1,538 | 75,736 SH | SHARED | 2 |
| EMULEX CORP | COM | 292475209 | 3,092 | 296,132 SH | SHARED | 1 |
| EMULEX CORP | COM | 292475209 | 1,199 | 114,867 SH | SHARED | 2 |
| Entertainment Properties Trust | COM | 29380T105 | 10,845 | 251,154 SH | SHARED | 1 |
| Entertainment Properties Trust | COM | 29380T105 | 259 | 5,997 SH | SHARED | 2 |
| EQT Inc | COM | 26884L109 | 1,828 | 50,681 SH | SHARED | 2 |
| Equity Lifestyle Properties | COM | 29472R108 | 8,753 | 160,661 SH | SHARED | 1 |
| Equity Lifestyle Properties | COM | 29472R108 | 284 | 5,216 SH | SHARED | 2 |
| Equity Residential Properties | COM | 29476L107 | 6,234 | 131,056 SH | SHARED | 1 |
| Equity Residential Properties | COM | 29476L107 | 492 | 10,342 SH | SHARED | 2 |

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|---------------------------------|-----|-----------|---------|------------|----|--------|---|
| Exelon Corporation | COM | 30161N101 | 2,585 | 60,710 | SH | SHARED | 1 |
| Exelon Corporation | COM | 30161N101 | 984 | 23,110 | SH | SHARED | 2 |
| Exxon Mobil Corp | COM | 30231G102 | 11,903 | 192,642 | SH | SHARED | 1 |
| Exxon Mobil Corp | COM | 30231G102 | 4,097 | 66,308 | SH | SHARED | 2 |
| Fairfield St Solar 04-1 Ltd | COM | 304726201 | 1,999 | 6,500,000 | SH | SHARED | 1 |
| Federal Realty Investment Tr | COM | 313747206 | 5,489 | 67,222 | SH | SHARED | 1 |
| Federal Realty Investment Tr | COM | 313747206 | 367 | 4,489 | SH | SHARED | 2 |
| Fedex Corp | COM | 31428X106 | 2,654 | 31,037 | SH | SHARED | 1 |
| Fedex Corp | COM | 31428X106 | 1,014 | 11,861 | SH | SHARED | 2 |
| General Electric Company | COM | 369604103 | 5,363 | 330,032 | SH | SHARED | 1 |
| General Electric Company | COM | 369604103 | 2,309 | 142,103 | SH | SHARED | 2 |
| Genworth Financial Inc. | COM | 37247D106 | 13,273 | 1,086,200 | SH | SHARED | 1 |
| Genzyme Corp | COM | 372917104 | 2,644 | 37,355 | SH | SHARED | 1 |
| Genzyme Corp | COM | 372917104 | 1,059 | 14,964 | SH | SHARED | 2 |
| Goldman Sachs Group Inc | COM | 38141G104 | 4,403 | 30,454 | SH | SHARED | 1 |
| Goldman Sachs Group Inc | COM | 38141G104 | 1,681 | 11,624 | SH | SHARED | 2 |
| Goodman Group | COM | B03FYZ4 | 8,928 | 14,318,439 | SH | SHARED | 1 |
| Goodyear Tire & Rubber Co | COM | 382550101 | 2,618 | 243,545 | SH | SHARED | 1 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 3,877 | 502,900 | SH | SHARED | 1 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 1,491 | 193,335 | SH | SHARED | 2 |
| Hammerson Plc | COM | 0406501 | 8,742 | 1,411,100 | SH | SHARED | 1 |
| Hang Lung Properties | COM | 6030506 | 7,793 | 1,595,486 | SH | SHARED | 1 |
| HCP Inc | COM | 40414L109 | 1,645 | 45,711 | SH | SHARED | 1 |
| HCP Inc | COM | 40414L109 | 203 | 5,655 | SH | SHARED | 2 |
| Hess Corp | COM | 42809H107 | 3,658 | 61,876 | SH | SHARED | 1 |
| Hess Corp | COM | 42809H107 | 1,319 | 22,311 | SH | SHARED | 2 |
| Hewlett Packard | COM | 428236103 | 1,119 | 26,608 | SH | SHARED | 2 |
| Home Properties Inc. | COM | 437306103 | 9,765 | 184,600 | SH | SHARED | 1 |
| Home Properties Inc. | COM | 437306103 | 367 | 6,929 | SH | SHARED | 2 |
| Honeywell International Inc | COM | 438516106 | 3,675 | 83,629 | SH | SHARED | 1 |
| Honeywell International Inc | COM | 438516106 | 1,407 | 32,012 | SH | SHARED | 2 |
| IBM Corp | COM | 459200101 | 3,791 | 28,261 | SH | SHARED | 1 |
| IBM Corp | COM | 459200101 | 1,507 | 11,237 | SH | SHARED | 2 |
| Intel Corp | COM | 458140100 | 5,716 | 297,707 | SH | SHARED | 1 |
| Intel Corp | COM | 458140100 | 2,152 | 112,081 | SH | SHARED | 2 |
| Intermec Inc | COM | 458786100 | 3,965 | 323,387 | SH | SHARED | 1 |
| Intermec Inc | COM | 458786100 | 1,576 | 128,579 | SH | SHARED | 2 |
| Intermec Inc | COM | 458786100 | 3,985 | 325,000 | SH | SHARED | 1 |
| International Paper Co | COM | 460146103 | 2,708 | 124,517 | SH | SHARED | 1 |
| International Paper Co | COM | 460146103 | 1,258 | 57,850 | SH | SHARED | 2 |
| Intl Rectifier Corp. | COM | 460254105 | 3,266 | 154,850 | SH | SHARED | 1 |
| Intl Rectifier Corp. | COM | 460254105 | 1,307 | 61,981 | SH | SHARED | 2 |
| Ishares | COM | 464286699 | 2,700 | 170,000 | SH | SHARED | 1 |
| Ishares | COM | 464286707 | 3,216 | 138,600 | SH | SHARED | 1 |
| Ishares | COM | 464286806 | 660 | 30,700 | SH | SHARED | 1 |
| Ishares | COM | 464286822 | 1,373 | 26,100 | SH | SHARED | 1 |
| Ishares | COM | 464286848 | 8,867 | 902,006 | SH | SHARED | 1 |
| IShares MSCI EAFE | COM | 464287465 | 23,552 | 428,838 | SH | SHARED | 2 |
| IShares MSCI UK Index fund | COM | 464286699 | 9,683 | 591,884 | SH | SHARED | 1 |
| Ishares Tr | COM | 464287465 | 226,407 | 4,122,490 | SH | SHARED | 1 |
| Japan Retail Fund Investment | COM | 6513342 | 2,205 | 1,566 | SH | SHARED | 1 |
| JP Morgan Chase | COM | 46625H100 | 2,570 | 67,521 | SH | SHARED | 2 |

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|-------------------------------|-----|-----------|--------|-----------|----|--------|---|
| Kayne Anderson ETR Fund, Inc. | COM | 48660P2#0 | 17,082 | 600,000 | SH | SHARED | 1 |
| Kayne Anderson MLP Investment | COM | 4866062#2 | 17,160 | 600,000 | SH | SHARED | 1 |
| Kimberly-Clark Corp | COM | 494368103 | 3,119 | 47,946 | SH | SHARED | 1 |
| Kimberly-Clark Corp | COM | 494368103 | 1,177 | 18,098 | SH | SHARED | 2 |
| Kimco Realty Corp | COM | 49446R109 | 7,520 | 477,739 | SH | SHARED | 1 |
| Kimco Realty Corp | COM | 49446R109 | 499 | 31,697 | SH | SHARED | 2 |
| Klepierre | COM | 7582556 | 6,497 | 168,496 | SH | SHARED | 1 |
| Kraft Foods Inc | COM | 50075N104 | 3,730 | 120,883 | SH | SHARED | 1 |
| Kraft Foods Inc | COM | 50075N104 | 1,480 | 47,947 | SH | SHARED | 2 |
| Kroger Co | COM | 501044101 | 2,917 | 134,691 | SH | SHARED | 1 |
| Kroger Co | COM | 501044101 | 1,149 | 53,056 | SH | SHARED | 2 |
| Land Securities Group plc | COM | 3180943 | 4,483 | 445,483 | SH | SHARED | 1 |
| Lexington Realty Trust | COM | 529043101 | 6,407 | 894,874 | SH | SHARED | 1 |
| Lexington Realty Trust | COM | 529043101 | 273 | 38,162 | SH | SHARED | 2 |
| Link Reit | COM | B0PB4M7 | 10,347 | 3,490,673 | SH | SHARED | 1 |
| Lockheed Martin Corp | COM | 539830109 | 2,809 | 39,401 | SH | SHARED | 1 |
| Lockheed Martin Corp | COM | 539830109 | 1,122 | 15,738 | SH | SHARED | 2 |
| Lowe's Companies Inc | COM | 548661107 | 2,875 | 128,963 | SH | SHARED | 1 |
| Lowe's Companies Inc | COM | 548661107 | 1,098 | 49,272 | SH | SHARED | 2 |
| LSI Logic Corp | COM | 502161102 | 3,628 | 797,283 | SH | SHARED | 1 |
| LSI Logic Corp | COM | 502161102 | 1,453 | 319,359 | SH | SHARED | 2 |
| Mack-Cali Realty Corp | COM | 554489104 | 8,246 | 252,089 | SH | SHARED | 1 |
| Mack-Cali Realty Corp | COM | 554489104 | 288 | 8,799 | SH | SHARED | 2 |
| Macy's Inc | COM | 55616P104 | 5,382 | 233,170 | SH | SHARED | 1 |
| Macy's Inc | COM | 55616P104 | 1,936 | 83,886 | SH | SHARED | 2 |
| Medical Properties Trust Inc | COM | 58463J304 | 13,863 | 1,367,141 | SH | SHARED | 1 |
| Medical Properties Trust Inc | COM | 58463J304 | 570 | 56,211 | SH | SHARED | 2 |
| MERCIALYS | COM | B0LMF87 | 3,947 | 101,261 | SH | SHARED | 1 |
| Merck & Co. Inc. | COM | 58933Y105 | 7,525 | 204,433 | SH | SHARED | 1 |
| Merck & Co. Inc. | COM | 58933Y105 | 2,623 | 71,259 | SH | SHARED | 2 |
| Merge Healthcare Inc | COM | 589499102 | 1,973 | 680,426 | SH | SHARED | 2 |
| MetLife Inc | COM | 59156R108 | 3,439 | 89,451 | SH | SHARED | 1 |
| Microsoft Corp | COM | 594918104 | 3,240 | 132,291 | SH | SHARED | 1 |
| Microsoft Corp | COM | 594918104 | 1,271 | 51,882 | SH | SHARED | 2 |
| Mid-America Apartment Comm | COM | 59522J103 | 10,191 | 174,866 | SH | SHARED | 1 |
| Mid-America Apartment Comm | COM | 59522J103 | 381 | 6,531 | SH | SHARED | 2 |
| Mitsubishi Estate Co Ltd | COM | 6596729 | 10,305 | 633,238 | SH | SHARED | 1 |
| Mitsui Fudosan Co Ltd | COM | 6597603 | 10,203 | 604,724 | SH | SHARED | 1 |
| Morgan Stanley | COM | 617446448 | 3,597 | 145,739 | SH | SHARED | 1 |
| Morgan Stanley | COM | 617446448 | 1,349 | 54,651 | SH | SHARED | 2 |
| Motorola Inc | COM | 620076109 | 5,930 | 695,150 | SH | SHARED | 1 |
| Motorola Inc | COM | 620076109 | 2,610 | 305,995 | SH | SHARED | 2 |
| Mrv Communications Inc | COM | 553477100 | 3,939 | 2,896,634 | SH | SHARED | 1 |
| Mrv Communications Inc | COM | 553477100 | 1,602 | 1,178,210 | SH | SHARED | 2 |
| Mrv Communications Inc | COM | 553477100 | 7,368 | 5,417,703 | SH | SHARED | 1 |
| Nationwide Health Pptys Inc | COM | 638620104 | 5,568 | 143,994 | SH | SHARED | 1 |
| Nationwide Health Pptys Inc | COM | 638620104 | 509 | 13,164 | SH | SHARED | 2 |
| NCR Corp | COM | 62886E108 | 5,235 | 384,063 | SH | SHARED | 1 |
| NCR Corp | COM | 62886E108 | 2,091 | 153,375 | SH | SHARED | 2 |
| Nippon Building Fund Inc. | COM | 6396800 | 4,047 | 462 | SH | SHARED | 1 |
| Not in Use | COM | 000DUMMY3 | 325 | 394,000 | SH | SHARED | 1 |
| NRG Energy Inc | COM | 629377508 | 163 | 7,853 | SH | SHARED | 1 |

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|-------------------------------|-----|-----------|---------|--------------|--------|---|
| NTT Urban Development Corp. | COM | B031SG1 | 2,956 | 3,514 SH | SHARED | 1 |
| Parkway Properties Inc | COM | 70159Q104 | 8,150 | 550,693 SH | SHARED | 1 |
| Parkway Properties Inc | COM | 70159Q104 | 217 | 14,674 SH | SHARED | 2 |
| Pepsico Inc | COM | 713448108 | 3,990 | 60,054 SH | SHARED | 1 |
| Pepsico Inc | COM | 713448108 | 1,528 | 22,994 SH | SHARED | 2 |
| Pfizer Inc | COM | 717081103 | 8,347 | 486,156 SH | SHARED | 1 |
| Pfizer Inc | COM | 717081103 | 1,749 | 101,848 SH | SHARED | 2 |
| Philip Morris International | COM | 718172109 | 3,483 | 62,166 SH | SHARED | 1 |
| Philip Morris International | COM | 718172109 | 1,330 | 23,742 SH | SHARED | 2 |
| Plum Creek Timber Co Common | COM | 729251108 | 7,876 | 223,103 SH | SHARED | 1 |
| Plum Creek Timber Co Common | COM | 729251108 | 306 | 8,677 SH | SHARED | 2 |
| PNC Financial Services Group | COM | 693475105 | 5,370 | 103,446 SH | SHARED | 1 |
| Powershares QQQ Nasdaq 100 | COM | 73935A104 | 22,278 | 454,000 SH | SHARED | 1 |
| Procter & Gamble Co | COM | 742718109 | 5,443 | 90,770 SH | SHARED | 1 |
| Procter & Gamble Co | COM | 742718109 | 2,080 | 34,687 SH | SHARED | 2 |
| PSP Swiss Property AG-REG | COM | B012877 | 2,802 | 37,882 SH | SHARED | 1 |
| Public Storage | COM | 74460D109 | 14,271 | 147,066 SH | SHARED | 1 |
| Public Storage | COM | 74460D109 | 686 | 7,072 SH | SHARED | 2 |
| Raytheon Company | COM | 755111507 | 3,003 | 65,705 SH | SHARED | 1 |
| Raytheon Company | COM | 755111507 | 1,200 | 26,246 SH | SHARED | 2 |
| Sears Holding Corp | COM | 812350106 | 1,046 | 14,493 SH | SHARED | 2 |
| Segro PLC | COM | B5ZN1N8 | 12,328 | 2,874,319 SH | SHARED | 1 |
| Silicon Graphics Int Corp | COM | 82706L108 | 7,317 | 940,500 SH | SHARED | 1 |
| Silicone Graphics | COM | 82706L108 | 6,760 | 871,123 SH | SHARED | 1 |
| Silicone Graphics | COM | 82706L108 | 2,622 | 337,932 SH | SHARED | 2 |
| Simon Property Group Inc | COM | 828806109 | 26,785 | 288,814 SH | SHARED | 1 |
| Simon Property Group Inc | COM | 828806109 | 1,307 | 14,088 SH | SHARED | 2 |
| SL Green Realty Corp | COM | 78440X101 | 4,556 | 71,934 SH | SHARED | 1 |
| SL Green Realty Corp | COM | 78440X101 | 286 | 4,511 SH | SHARED | 2 |
| Solar Invest Grade CBO Ltd II | COM | 83415J301 | - | 9,250 SH | SHARED | 1 |
| SPDR S&P 500 ETF Trust | COM | 78462F103 | 10,608 | 92,950 SH | SHARED | 1 |
| SPDR S&P 500 ETF Trust | COM | 78462F103 | 6 | 55 SH | SHARED | 2 |
| SPDR S&P 500 ETF Trust | COM | 78462F103 | 727,292 | 6,372,488 SH | SHARED | 1 |
| Starwood Property Trust Inc | COM | 85571B105 | 8,509 | 428,232 SH | SHARED | 1 |
| Starwood Property Trust Inc | COM | 85571B105 | 389 | 19,602 SH | SHARED | 2 |
| State Street Bank & Trust Co | COM | 857477103 | 1,152 | 30,577 SH | SHARED | 2 |
| Stockland | COM | 6850856 | 11,704 | 3,152,938 SH | SHARED | 1 |
| Sun Hung Kai Properties | COM | 6859927 | 22,265 | 1,289,277 SH | SHARED | 1 |
| Talisman Energy Inc | COM | 87425E103 | 3,349 | 191,507 SH | SHARED | 1 |
| Talisman Energy Inc | COM | 87425E103 | 1,251 | 71,536 SH | SHARED | 2 |
| Target Corp | COM | 87612E106 | 3,248 | 60,771 SH | SHARED | 1 |
| Target Corp | COM | 87612E106 | 1,219 | 22,817 SH | SHARED | 2 |
| Technicolor SA | COM | 010891077 | 1,078 | 2,034,084 SH | SHARED | 1 |
| Technicolor SA | COM | 010891101 | 358 | 650,910 SH | SHARED | 1 |
| Technicolor SA | COM | 010891135 | 719 | 1,383,180 SH | SHARED | 1 |
| Technicolor SA | COM | 010918292 | 784 | 141,717 SH | SHARED | 1 |
| Telabs Inc | COM | 879664100 | 7,580 | 1,017,484 SH | SHARED | 1 |
| Telabs Inc | COM | 879664100 | 2,692 | 361,299 SH | SHARED | 2 |
| Texas Instruments Inc | COM | 882508104 | 3,656 | 134,698 SH | SHARED | 1 |

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|----------------------------|-----|-----------|--------|--------------|--------|---|
| Texas Instruments Inc | COM | 882508104 | 1,479 | 54,485 SH | SHARED | 2 |
| Tokyo Tatemono Co. LTD | COM | 6895426 | 2,713 | 707,608 SH | SHARED | 1 |
| Travelers Cos Inc | COM | 89417E109 | 4,734 | 90,856 SH | SHARED | 1 |
| Travelers Cos Inc | COM | 89417E109 | 1,751 | 33,606 SH | SHARED | 2 |
| Unibail Rodamco SE | COM | 7076242 | 19,261 | 86,883 SH | SHARED | 1 |
| United Technologies Corp | COM | 913017109 | 4,359 | 61,194 SH | SHARED | 1 |
| United Technologies Corp | COM | 913017109 | 1,668 | 23,417 SH | SHARED | 2 |
| Unitedhealth Group Inc | COM | 91324P102 | 2,850 | 81,167 SH | SHARED | 1 |
| Unitedhealth Group Inc | COM | 91324P102 | 1,091 | 31,073 SH | SHARED | 2 |
| Unum Group | COM | 91529Y106 | 5,714 | 257,957 SH | SHARED | 1 |
| Unum Group | COM | 91529Y106 | 2,297 | 103,703 SH | SHARED | 2 |
| US Bancorp | COM | 902973304 | 1,201 | 55,572 SH | SHARED | 2 |
| Ventas Inc | COM | 92276F100 | 11,615 | 225,236 SH | SHARED | 1 |
| Ventas Inc | COM | 92276F100 | 621 | 12,041 SH | SHARED | 2 |
| Verizon Communications Inc | COM | 92343V104 | 7,923 | 243,124 SH | SHARED | 1 |
| Verizon Communications Inc | COM | 92343V104 | 2,547 | 78,138 SH | SHARED | 2 |
| Viacom Inc-class B | COM | 92553P201 | 3,587 | 99,121 SH | SHARED | 1 |
| Viacom Inc-class B | COM | 92553P201 | 1,371 | 37,878 SH | SHARED | 2 |
| Vicor Corp | COM | 925815102 | 5,237 | 358,453 SH | SHARED | 1 |
| Vicor Corp | COM | 925815102 | 2,048 | 140,145 SH | SHARED | 2 |
| Vicor Corp | COM | 925815102 | 8,192 | 579,783 SH | SHARED | 1 |
| Vornado Realty Trust | COM | 929042109 | 16,284 | 190,393 SH | SHARED | 1 |
| Vornado Realty Trust | COM | 929042109 | 806 | 9,420 SH | SHARED | 2 |
| Wal-Mart Stores Inc | COM | 931142103 | 4,018 | 75,073 SH | SHARED | 1 |
| Wal-Mart Stores Inc | COM | 931142103 | 1,535 | 28,672 SH | SHARED | 2 |
| Walt Disney Co | COM | 254687106 | 4,263 | 128,792 SH | SHARED | 1 |
| Walt Disney Co | COM | 254687106 | 1,720 | 51,975 SH | SHARED | 2 |
| Wells Fargo & Co | COM | 949746101 | 2,129 | 84,772 SH | SHARED | 2 |
| Westfield Group | COM | B01BTX7 | 17,752 | 1,497,812 SH | SHARED | 1 |
| Weyerhaeuser Co | COM | 962166104 | 16,207 | 1,028,343 SH | SHARED | 1 |
| Weyerhaeuser Co | COM | 962166104 | 1,923 | 122,022 SH | SHARED | 2 |
| WHARF HOLDINGS LTD | COM | 6435576 | 7,390 | 1,149,140 SH | SHARED | 1 |
| Williams Companies Inc | COM | 969457100 | 3,029 | 158,508 SH | SHARED | 1 |
| Williams Companies Inc | COM | 969457100 | 1,224 | 64,033 SH | SHARED | 2 |

2,127,486 137,090,191