



FOUR MARKET SEGMENTS: RESOURCES, INDUSTRIALS, CONSUMER, FINANCIAL

C100 #	Seg't #	Symbol	Sector #	C100 #	Seg't #	Symbol	Sector #	C100 #	Seg't #	Symbol	Sector #
Segment 1: Natural Resources (GICS Sectors 10, 15, 55)											
1	1	Apache Corporation	APA	GICS	10	38	11	Cisco Systems	CSCO	GICS	45
2	2	CNOOC	CEO		10	39	12	Cognizant Technology	CTSH		45
3	3	Canadian Natural Resources	CNQ		10	40	13	First Solar	FSLR		45
4	4	Chevron Corp.	CVX		10	41	14	Google	GOOG		45
5	5	EnCana	ECA		10	42	15	IBM	IBM		45
6	6	Noble Corp.	NE		10	43	16	Intel Corp.	INTC		45
7	7	Petroleo Brasileiro SA	PBR		10	44	17	Juniper Networks	JNPR		45
8	8	PetroChina	PTR		10	45	18	Linear Technology	LLTC		45
9	9	Schlumberger	SLB		10	46	19	Microsoft	MSFT		45
10	10	Suncor Energy Inc.	SU		10	47	20	Oracle	ORCL		45
11	11	Exxon Mobil Corp.	XOM		10	48	21	Qualcomm	QCOM		45
12	12	Agnico-Eagle Mines	AEM	GICS	15	49	22	Research In Motion	RIMM		45
13	13	BHP Billiton Ltd.	BHP		15	50	23	SanDisk Corp.	SNDK		45
14	14	Cameco Corp.	CCJ		15	51	24	Texas Instruments	TXN		45
15	15	Dow Chemical	DOW		15	Segment 3: Consumer (GICS Sectors 25, 30, 35)					
16	16	Freeport-McMoRan	FCX		15	52	25	China Mobile (Hong Kong)	CHL	GICS	50
17	17	Goldcorp Inc.	GG		15	53	26	Mobile TeleSystems (ADR)	MBT		50
18	18	Kinross Gold	KGC		15	54	27	Millicom International	MICC		50
19	19	New Gold Inc.	NGD		15	55	28	Nokia Corp.	NOK		50
20	20	Nucor Corp.	NUE		15	56	29	Telefonica SA	TEF		50
21	21	Potash Cp of Saskatchewan	POT		15	57	1	Amazon.com	AMZN	GICS	25
22	22	Silver Wheaton Corp.	SLW		15	58	2	Activision Inc.	ATVI		25
23	23	Teck-Cominco	TCK		15	59	3	Bed Bath & Beyond	BBBY		25
24	24	US Gold	UXG		15	60	4	Best Buy	BBY		25
25	25	Vale Do Rio	VALE		15	61	5	Brunswick Corp.	BC		25
26	26	Yamana Gold	AUY		15	62	6	Carnival Corp.	CCL		25
27	27	Exelon Corp EXC			GICS	63	7	Costco	COST		25
Segment 2: Indust'l, Tech, Telecom (GICS Sectors 20, 45, 50)											
28	1	Boeing Co.	BA	GICS	20	64	8	Disney Co.	DIS		25
29	2	Bucyrus International	BUCY		20	65	9	J.C. Penney Company	JCP		25
30	3	Caterpillar	CAT		20	66	10	Kohl's Corp.	KSS		25
31	4	C.H.Robinson Worldwide	CHRW		20	67	11	Magna International	MGA		25
32	5	Joy Global, Inc.	JOYG		20	68	12	McDonalds Corp.	MCD		25
33	6	United Technologies	UTX		20	69	13	Nike Inc.	NKE		25
34	7	Apple Inc.	AAPL	GICS	45	70	14	Royal Caribbean Cruises	RCL		25
35	8	Adobe Systems Inc.	ADBE		45	71	15	Target Corp.	TGT		25
36	9	Applied Materials Inc.	AMAT		45	72	16	Toyota Motor	TM		25
37	10	Broadcom Corp.	BRCM		45	73	17	Tata Motors	TTM		25
						74	18	Whirlpool Corp.	WHR		25
						75	19	AmBev (Companhia de Bebidas)	ABV	GICS	30
						76	20	Diageo plc (ADR)	DEO		30
						77	21	Coca-Cola	KO	GICS	30
						78	22	Procter & Gamble	PG		30
						79	23	Starbucks Corp.	SBUX		30
						80	24	Walgreen Company	WAG		30
						81	25	Whole Foods Market	WFMI		30
						82	26	Wal-Mart Stores	WMT		30
						83	27	Abbott Laboratories	ABT	GICS	35
						84	28	Aetna Inc.	AET		35
						85	29	Celgene Corp.	CELG		35
						86	30	CR Bard	BCR		35
						87	31	Gilead Sciences	GILD		35
						88	32	Johnson & Johnson	JNJ		35
						89	33	Merck & Co.	MRK		35
						90	34	Pfizer Inc.	PFE		35
Segment 4: Financial (GICS Sector 40)											
91	1	Banco Bradesco SA (ADR)	BBD	GICS	40	92	2	Bank of Nova Scotia	BNS		40
93	3	Deutsche Bank AG (USA)	DB		40	94	4	HSBC Holdings plc (ADR)	HBC		40
95	5	HDFC Bank	HDB		40	96	6	ICICI Bank	IBN		40
97	7	Intercontinental Exchange	ICE		40	98	8	Mastercard	MA		40
99	9	Royal Bank of Canada (USA)	RY		40	100	10	Charles Schwab Corp.	SCHW		40
<p>Notes:</p> <ul style="list-style-type: none"> • All stocks are U.S. exchange listed and may include ADRs. • GICS / Global Industry Classification Standard • Selection criteria is based on: <ul style="list-style-type: none"> (i) Operating performance relative to other high quality companies (ii) Balance sheet strength (iii) Performance of management relative to shareholder expectations (iv) Market liquidity issues including liquidity of put and call options (v) Anticipated 3-5 year Total Returns (TR) exceeding 20% p.a. (vi) Anticipated 3-5 year macroeconomic factors • Selection criteria is not based on: <ul style="list-style-type: none"> (i) Equity price (ii) Equity price timeliness considerations (iii) Equity market risk/reward assessment 											