

## FOUR MARKET SEGMENTS: RESOURCES, INDUSTRIALS, CONSUMER, FINANCIAL

C100 #	Seg't #	Symbol		Sector #	C100 #	Seg't #	Symbol		Sector #	C100 #	Seg't #	Symbol		Sector #
<b>Segment 1: Natural Resources (GICS Sectors 10, 15, 55)</b>					<b>Segment 3: Consumer (GICS Sectors 25, 30, 35)</b>					<b>Segment 4: Financial (GICS Sector 40)</b>				
1	1	APA	Apache Corporation	[GICS 10]	37	12	BRCM	Broadcom Corp	[GICS 45]	76	19	ABV	AmBev (Companhia de Bebidas)	[GICS 30]
2	2	CEO	CNOOC	[GICS 10]	38	13	CSCO	Cisco Systems Inc	[GICS 45]	77	20	DEO	Diageo plc	[GICS 30]
3	3	CNQ	Canadian Natural Resources	[GICS 10]	39	14	CTSH	Cognizant Technology	[GICS 45]	78	21	KO	Coca-Cola	[GICS 30]
4	4	IMO	Imperial Oil Ltd	[GICS 10]	40	15	DELL	Dell Inc	[GICS 45]	79	22	PG	Procter & Gamble Co	[GICS 30]
5	5	NE	Noble Corp	[GICS 10]	41	16	FSLR	First Solar, Inc	[GICS 45]	80	23	SBUX	Starbucks Corp	[GICS 30]
6	6	PBR	Petroleo Brasileiro SA	[GICS 10]	42	17	GOOG	Google	[GICS 45]	81	24	WAG	Walgreen Company	[GICS 30]
7	7	PTR	PetroChina Co	[GICS 10]	43	18	IBM	IBM	[GICS 45]	82	25	WFMI	Whole Foods Market Inc	[GICS 30]
8	8	SLB	Schlumberger	[GICS 10]	44	19	INFY	Infosys Technologies Ltd	[GICS 45]	83	26	WMT	Wal-Mart Stores Inc	[GICS 30]
9	9	SU	Suncor Energy Inc	[GICS 10]	45	20	INTC	Intel Corp	[GICS 45]	84	27	ABT	Abbott Laboratories	[GICS 35]
10	10	XOM	Exxon Mobil Corp	[GICS 10]	46	21	JNPR	Juniper Networks	[GICS 45]	85	28	AET	Aetna Inc	[GICS 35]
11	11	BHP	BHP Billiton Ltd	[GICS 15]	47	22	LLTC	Linear Technology Corp	[GICS 45]	86	29	BCR	CR Bard Inc	[GICS 35]
12	12	BVN	Buenaventura Mining	[GICS 15]	48	23	ORCL	Oracle	[GICS 45]	87	30	BMJ	Bristol Myers Squibb Co	[GICS 35]
13	13	CCJ	Cameco Corp	[GICS 15]	49	24	QCOM	Qualcomm Inc	[GICS 45]	88	31	GILD	Gilead Sciences	[GICS 35]
14	14	DOW	Dow Chemical Co	[GICS 15]	50	25	RIMM	Research In Motion Ltd	[GICS 45]	89	32	GSK	GlaxoSmithKline plc	[GICS 35]
15	15	GG	Goldcorp Inc	[GICS 15]	51	26	SAP	SAP AG	[GICS 45]	90	33	JNJ	Johnson & Johnson	[GICS 35]
16	16	GGB	Gerdau SA	[GICS 15]	52	27	SNDK	SanDisk Corp	[GICS 45]	91	34	MRK	Merck & Co.	[GICS 35]
17	17	KGC	Kinross Gold	[GICS 15]	53	28	CHL	China Mobile	[GICS 50]					
18	18	NGD	New Gold Inc	[GICS 15]	54	29	MBT	Mobile TeleSystems	[GICS 50]					
19	19	NUE	Nucor Corp	[GICS 15]	55	30	MICC	Millicom International	[GICS 50]					
20	20	POT	Potash Cp of Saskatchewan	[GICS 15]	56	31	NOK	Nokia Corp	[GICS 50]					
21	21	SLW	Silver Wheaton Corp	[GICS 15]	57	32	TEF	Telefonica SA	[GICS 50]					
22	22	SYT	Syngenta AG	[GICS 15]										
23	23	TCK	Teck-Cominco Ltd	[GICS 15]										
24	24	VALE	Companhia Vale Do Rio	[GICS 15]										
25	25	EXC	Exelon Corp	[GICS 55]										
<b>Segment 2: Indust'l, Tech, Telecom (GICS Sectors 20, 45, 50)</b>														
26	1	ABB	ABB Ltd	[GICS 20]	58	1	AMZN	Amazon.com	[GICS 25]	92	1	AXP	American Express	[GICS 40]
27	2	BA	Boeing Co	[GICS 20]	59	2	ATVI	Activision Inc	[GICS 25]	93	2	BBD	Banco Bradesco SA	[GICS 40]
28	3	BUCY	Bucyrus International Inc	[GICS 20]	60	3	BBBY	Bed Bath & Beyond	[GICS 25]	94	3	BNS	Bank of Nova Scotia	[GICS 40]
29	4	CHRW	C.H.Robinson Worldwide	[GICS 20]	61	4	BBY	Best Buy	[GICS 25]	95	4	DB	Deutsche Bank AG	[GICS 40]
30	5	ERJ	Embraer-Empresa Brasil	[GICS 20]	62	5	BC	Brunswick Corp	[GICS 25]	96	5	HBC	HSBC Holdings plc	[GICS 40]
31	6	JOYG	Joy Global, Inc	[GICS 20]	63	6	BDK	Black & Decker Corp	[GICS 25]	97	6	HDB	HDFC Bank	[GICS 40]
32	7	PAYX	Paychex Inc	[GICS 20]	64	7	CCL	Carnival Corp	[GICS 25]	98	7	IBN	ICICI Bank	[GICS 40]
33	8	UTX	United Technologies	[GICS 20]	65	8	COST	Costco	[GICS 25]	99	8	RY	Royal Bank of Canada	[GICS 40]
34	9	AAPL	Apple Inc	[GICS 45]	66	9	DIS	Disney Co	[GICS 25]	100	9	SCHW	Charles Schwab Corp	[GICS 40]
35	10	ADBE	Adobe Systems Inc	[GICS 45]	67	10	ERTS	Electronic Arts Inc	[GICS 25]					
36	11	AMAT	Applied Materials Inc	[GICS 45]	68	11	JCP	J.C. Penney Company Inc	[GICS 25]					
					69	12	KSS	Kohl's Corp	[GICS 25]					
					70	13	MCD	McDonalds Corp	[GICS 25]					
					71	14	NKE	Nike Inc	[GICS 25]					
					72	15	TGT	Target Corp	[GICS 25]					
					73	16	TM	Toyota Motor Corp	[GICS 25]					
					74	17	TTM	Tata Motors	[GICS 25]					
					75	18	WHR	Whirlpool Corp	[GICS 25]					

Notes:

All stocks are U.S. exchange listed and may include ADRs.

Selection criteria is based on:

- (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:

- (i) Equity price
- (ii) Equity price timeliness considerations
- (iii) Equity market risk/reward assessment