

US 50 FUND LIMITED COMPONENTS as at 1st May 2010

	Exchange	Company	Industry	Industry Sector (GICS)	Fortune 500 ranking 2009	Best Global Brands ranking 2009
1	NYSE	ABB Ltd (ADR)	Industrial Electrical Equipment	Industrial		
2	Nasdaq	Adobe Systems	Application Software	Information Technology		95
3	NYSE	American States Water	Water & Electricity Utility	Utilities		
4	Nasdaq	Apple Computer, Inc.	Personal Computer Systems	Information Technology	71	20
5	NYSE	Archer-Daniels-Midland	Farm Products	Consumer Staples	27	
6	Nasdaq	Autodesk, Inc.	Technical & System Software	Information Technology		
7	NYSE	Barrick Gold	Gold	Materials		
8	NYSE	Best Buy Co.	Electronics Stores	Consumer Discretionary	56	
9	Nasdaq	Biogen Idec, Inc	Biotechnology	Health Care		
10	NYSE	Boeing Co.*	Aerospace/Defense Products & Services	Industrial	34	
11	NYSE	Bunge Limited	Agricultural Chemicals	Consumer Staples		
12	Nasdaq	Celgene Corporation	Biotechnology	Health Care		
13	NYSE	Chicago Mercantile Exchange	Business Services	Financial		
14	NYSE	Chubb Corporation	Property & Casualty Insurance	Financial	203	
15	Nasdaq	Cisco Systems, Inc.*	Networking & Communication Devices	Information Technology	57	14
16	NYSE	Coach Inc.	Retail - Apparel & Accessories	Consumer Discretionary		
17	NYSE	Coca Cola *	Beverages	Consumer Discretionary	73	1
18	NYSE	Corning, Inc	Communication Equipment	Industrial	414	
19	Nasdaq	Costco Wholesale Corp.	Discount, Variety Stores	Consumer Staples	24	
20	NYSE	CVS Caremark Corp.	Drug Stores	Health Care	19	
21	NYSE	Deere & Co.	Farm & Construction Machinery	Industrial	87	
22	Nasdaq	Ebay, Inc.	Internet Software & Services	Information Technology	303	46
23	NYSE	Exxon Mobil Corporation *	Major Integrated Oil & Gas	Energy	1	
24	Nasdaq	First Solar, Inc.	Semiconductor - specialised	Energy		
25	NYSE	Ford Motor Co	Auto Manufacturing - Major	Consumer Discretionary	7	49
26	NYSE	Freeport-Moran Copper & Gold, Inc.	Copper	Materials	146	
27	NYSE	Goldmans Sachs	Investment Brokerage - National	Financial	40	38
28	Nasdaq	Google, Inc.	Internet Information Provider	Information Technology	117	7
29	NYSE	International Business Machines *	Diversified Computer Systems	Information Technology	14	2
30	Nasdaq	Intuitive Surgical, Inc	Medical Appliances & Equipment	Health Care		
31	NYSE	Johnson & Johnson *	Drug Manufacturer - Major	Health Care	29	80
32	NYSE	Kimberly-Clark Corp.	Personal Products	Consumer Staples	128	
33	NYSE	McDonald's Corporation *	Restaurants	Consumer Discretionary	107	6
34	NYSE	Medco Health Solutions, Inc.	Drug Stores	Health Care	45	
35	Nasdaq	Netflix, Inc	Music & Video Stores	Consumer Discretionary		
36	NYSE	Nike, Inc.	Textile - Apparel Footwear & Accessories	Consumer Discretionary	136	26
37	NYSE	Norfolk Southern Corp. Co.	Railroads	Industrial		
38	NYSE	Novo-Nordisk (ADR)	Drug Manufacturer	Health Care		
39	NYSE	Peabody Energy Corp.	Industrial Metals & Minerals	Materials	353	
40	NYSE	Potash Corporation of Saskatchewan	Non-metallic Mineral Mining	Materials		
41	NYSE	Precision Castparts Corp.	Steel & Iron	Industrial	362	
42	Nasdaq	Research In Motion Limited	Diversified Communication Services	Telecommunications		
43	NYSE	Rockwell Collins, Inc.	Aerospace/Defense Products & Services	Industrial	488	
44	Nasdaq	Rofin-Sinar Technologies	Scientific & Technical Instruments	Industrial		
45	NYSE	Roper Industries, Inc.	Diversified Machinery	Industrial		
46	NYSE	The Proctor & Gamble Company *	Cleaning Products	Consumer Staples	20	
47	NYSE	Tupperware Brands, Inc.	Packaging & Containers	Consumer Discretionary		
48	NYSE	United Technologies Corporation *	Conglomerates	Industrial	37	
49	NYSE	Waste Connections	Waste Management	Utilities		
50	NYSE	WMS Industries, Inc	Diversified Electronics	Industrial		
		14 companies on Nasdaq	9 Dow Jones Industrial Average components *			
		36 companies on New York Stock Exchange	2 American Deposit Receipts (ADR)			
		28 Fortune 500 Corporations 2009	12 Best Global Brands 2009 (Interbrand)			