Dimensional

# U.S. Small Cap Portfolio-Institutional Class

## As of August 31, 2013 (Updated Monthly)

Source: State Street

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| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 1 | CABELA S INC COMMON STOCK USD.01 | 0.285% | 0.285% |
| 2 | CHART INDUSTRIES INC COMMON STOCK USD.01 | 0.269% | 0.554% |
| 3 | BALLY TECHNOLOGIES INC COMMON STOCK USD.1 | 0.266% | 0.820% |
| 4 | DOMINO S PIZZA INC COMMON STOCK USD.01 | 0.260% | 1.080% |
| 5 | ALLIANT TECHSYSTEMS INC COMMON STOCK USD.01 | 0.256% | 1.336% |
| 6 | ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1. | 0.244% | 1.580% |
| 7 | ANIXTER INTERNATIONAL INC COMMON STOCK USD1. | 0.236% | 1.815% |
| 8 | LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001 | 0.234% | 2.050% |
| 9 | CENTENE CORP COMMON STOCK USD.001 | 0.231% | 2.280% |
| 10 | MENTOR GRAPHICS CORP COMMON STOCK NPV | 0.230% | 2.510% |
| 11 | ACTUANT CORP A COMMON STOCK USD.2 | 0.229% | 2.740% |
| 12 | PIER 1 IMPORTS INC COMMON STOCK USD.001 | 0.229% | 2.969% |
| 13 | HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01 | 0.226% | 3.195% |
| 14 | POLYONE CORPORATION COMMON STOCK USD.01 | 0.224% | 3.419% |
| 15 | CASEY S GENERAL STORES INC COMMON STOCK NPV | 0.224% | 3.643% |
| 16 | TENNECO INC COMMON STOCK USD.01 | 0.223% | 3.866% |
| 17 | MIDDLEBY CORP COMMON STOCK USD.01 | 0.222% | 4.088% |
| 18 | BELDEN INC COMMON STOCK USD.01 | 0.222% | 4.310% |
| 19 | MASTEC INC COMMON STOCK USD.1 | 0.222% | 4.532% |
| 20 | STEVEN MADDEN LTD COMMON STOCK USD.0001 | 0.221% | 4.753% |
| 21 | THOR INDUSTRIES INC COMMON STOCK USD.1 | 0.220% | 4.973% |
| 22 | HELIX ENERGY SOLUTIONS GROUP COMMON STOCK NPV | 0.220% | 5.193% |
| 23 | STIFEL FINANCIAL CORP COMMON STOCK USD.15 | 0.218% | 5.411% |
| 24 | FEI COMPANY COMMON STOCK NPV | 0.217% | 5.628% |
| 25 | CON WAY INC COMMON STOCK USD.625 | 0.217% | 5.845% |
| 26 | VCA ANTECH INC COMMON STOCK USD.001 | 0.216% | 6.061% |
| 27 | DARLING INTERNATIONAL INC COMMON STOCK USD.01 | 0.215% | 6.275% |
| 28 | ENERSYS COMMON STOCK USD.01 | 0.212% | 6.487% |
| 29 | HEALTH NET INC COMMON STOCK USD.001 | 0.212% | 6.699% |
| 30 | CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01 | 0.212% | 6.911% |
| 31 | WOLVERINE WORLD WIDE INC COMMON STOCK USD1. | 0.212% | 7.123% |
| 32 | HARRIS TEETER SUPERMARKETS I COMMON STOCK NPV | 0.211% | 7.334% |
| 33 | PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01 | 0.211% | 7.545% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 34 | VAIL RESORTS INC COMMON STOCK USD.01 | 0.210% | 7.755% |
| 35 | POOL CORP COMMON STOCK USD.001 | 0.208% | 7.964% |
| 36 | CNO FINANCIAL GROUP INC COMMON STOCK USD.01 | 0.208% | 8.172% |
| 37 | FULTON FINANCIAL CORP COMMON STOCK USD2.5 | 0.208% | 8.380% |
| 38 | CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01 | 0.208% | 8.588% |
| 39 | COGNEX CORP COMMON STOCK USD.002 | 0.207% | 8.795% |
| 40 | AVIS BUDGET GROUP INC COMMON STOCK USD.01 | 0.207% | 9.002% |
| 41 | WORTHINGTON INDUSTRIES COMMON STOCK NPV | 0.207% | 9.209% |
| 42 | PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001 | 0.206% | 9.415% |
| 43 | TCF FINANCIAL CORP COMMON STOCK USD.01 | 0.206% | 9.621% |
| 44 | IDACORP INC COMMON STOCK NPV | 0.206% | 9.826% |
| 45 | MANITOWOC COMPANY INC COMMON STOCK USD.01 | 0.205% | 10.032% |
| 46 | J2 GLOBAL INC COMMON STOCK USD.01 | 0.205% | 10.237% |
| 47 | BRISTOW GROUP INC COMMON STOCK USD.01 | 0.205% | 10.442% |
| 48 | BUCKLE INC/THE COMMON STOCK USD.01 | 0.204% | 10.646% |
| 49 | WEBSTER FINANCIAL CORP COMMON STOCK USD.01 | 0.204% | 10.850% |
| 50 | DIGITALGLOBE INC COMMON STOCK USD.001 | 0.204% | 11.054% |
| 51 | WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25 | 0.203% | 11.257% |
| 52 | PORTLAND GENERAL ELECTRIC CO COMMON STOCK NPV | 0.202% | 11.459% |
| 53 | CAPITALSOURCE INC COMMON STOCK USD.01 | 0.202% | 11.661% |
| 54 | SUSQUEHANNA BANCSHARES INC COMMON STOCK USD2. | 0.202% | 11.863% |
| 55 | SPIRIT AIRLINES INC COMMON STOCK USD.0001 | 0.202% | 12.065% |
| 56 | BANK OF HAWAII CORP COMMON STOCK USD.01 | 0.202% | 12.267% |
| 57 | MICROSEMI CORP COMMON STOCK USD.2 | 0.202% | 12.469% |
| 58 | BRINKER INTERNATIONAL INC COMMON STOCK USD.1 | 0.202% | 12.670% |
| 59 | CHARLES RIVER LABORATORIES COMMON STOCK USD.01 | 0.201% | 12.872% |
| 60 | MAXIMUS INC COMMON STOCK NPV | 0.201% | 13.073% |
| 61 | US AIRWAYS GROUP INC COMMON STOCK USD.01 | 0.201% | 13.274% |
| 62 | VIASAT INC COMMON STOCK USD.0001 | 0.199% | 13.473% |
| 63 | AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01 | 0.199% | 13.672% |
| 64 | HEALTHSOUTH CORP W/D COMMON STOCK USD.01 | 0.199% | 13.870% |
| 65 | TORO CO COMMON STOCK USD1. | 0.198% | 14.068% |
| 66 | SEMGROUP CORP CLASS A COMMON STOCK | 0.198% | 14.266% |
| 67 | ALIGN TECHNOLOGY INC COMMON STOCK USD.0001 | 0.195% | 14.461% |
| 68 | ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2 | 0.194% | 14.656% |
| 69 | UMB FINANCIAL CORP COMMON STOCK USD1. | 0.194% | 14.849% |
| 70 | OWENS + MINOR INC COMMON STOCK USD2. | 0.193% | 15.042% |
| 71 | BUFFALO WILD WINGS INC COMMON STOCK NPV | 0.192% | 15.235% |
| 72 | WESTERN REFINING INC COMMON STOCK USD.01 | 0.192% | 15.427% |
| 73 | TYLER TECHNOLOGIES INC COMMON STOCK USD.01 | 0.191% | 15.618% |
| 74 | STERIS CORP COMMON STOCK NPV | 0.191% | 15.809% |
| 75 | TEAM HEALTH HOLDINGS INC COMMON STOCK USD.01 | 0.191% | 16.000% |
| 76 | LEXMARK INTERNATIONAL INC A COMMON STOCK USD.01 | 0.191% | 16.190% |
| 77 | TREEHOUSE FOODS INC COMMON STOCK USD.01 | 0.191% | 16.381% |
| 78 | LIFE TIME FITNESS INC COMMON STOCK USD.02 | 0.190% | 16.571% |
| 79 | BLACK HILLS CORP COMMON STOCK USD1. | 0.190% | 16.760% |
| 80 | MYRIAD GENETICS INC COMMON STOCK USD.01 | 0.189% | 16.949% |
| 81 | FIRSTMERIT CORP COMMON STOCK NPV | 0.189% | 17.138% |
| 82 | CHEMTURA CORP COMMON STOCK USD.01 | 0.188% | 17.327% |
| 83 | AMERCO COMMON STOCK USD.25 | 0.188% | 17.515% |

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|---|---|---|---|
| 84 | ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01 | 0.186% | 17.701% |
| 85 | PORTFOLIO RECOVERY ASSOCIATE COMMON STOCK USD.01 | 0.186% | 17.886% |
| 86 | SAKS INC COMMON STOCK USD.1 | 0.185% | 18.071% |
| 87 | MBIA INC COMMON STOCK USD1. | 0.185% | 18.256% |
| 88 | WGL HOLDINGS INC COMMON STOCK NPV | 0.184% | 18.441% |
| 89 | PRIMERICA INC COMMON STOCK | 0.184% | 18.625% |
| 90 | COSTAR GROUP INC COMMON STOCK USD.01 | 0.184% | 18.809% |
| 91 | HILL ROM HOLDINGS INC COMMON STOCK NPV | 0.184% | 18.993% |
| 92 | BIG LOTS INC COMMON STOCK USD.01 | 0.184% | 19.176% |
| 93 | SOUTHWEST GAS CORP COMMON STOCK USD1. | 0.183% | 19.359% |
| 94 | SAPIENT CORPORATION COMMON STOCK USD.01 | 0.183% | 19.541% |
| 95 | MEDICINES COMPANY COMMON STOCK USD.001 | 0.182% | 19.724% |
| 96 | SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1 | 0.182% | 19.905% |
| 97 | ENDURANCE SPECIALTY HOLDINGS COMMON STOCK USD1. | 0.182% | 20.087% |
| 98 | CONN S INC COMMON STOCK USD.01 | 0.181% | 20.268% |
| 99 | EMCOR GROUP INC COMMON STOCK USD.01 | 0.180% | 20.448% |
| 100 | EXELIS INC COMMON STOCK USD.01 | 0.180% | 20.628% |
| 101 | KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001 | 0.179% | 20.807% |
| 102 | SEMTECH CORP COMMON STOCK USD.01 | 0.179% | 20.986% |
| 103 | SHUTTERFLY INC COMMON STOCK USD.0001 | 0.179% | 21.165% |
| 104 | CORPORATE EXECUTIVE BOARD CO COMMON STOCK USD.01 | 0.179% | 21.343% |
| 105 | THORATEC CORP COMMON STOCK NPV | 0.178% | 21.522% |
| 106 | RENT A CENTER INC COMMON STOCK USD.01 | 0.178% | 21.700% |
| 107 | GATX CORP COMMON STOCK USD.625 | 0.177% | 21.876% |
| 108 | HAEMONETICS CORP/MASS COMMON STOCK USD.01 | 0.177% | 22.053% |
| 109 | ICONIX BRAND GROUP INC COMMON STOCK USD.001 | 0.176% | 22.230% |
| 110 | VIROPHARMA INC COMMON STOCK USD.002 | 0.176% | 22.405% |
| 111 | APPLIED INDUSTRIAL TECH INC COMMON STOCK NPV | 0.175% | 22.580% |
| 112 | DELUXE CORP COMMON STOCK USD1. | 0.175% | 22.755% |
| 113 | FINISAR CORPORATION COMMON STOCK USD.001 | 0.174% | 22.929% |
| 114 | LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01 | 0.174% | 23.103% |
| 115 | SYNOVUS FINANCIAL CORP COMMON STOCK USD1. | 0.172% | 23.274% |
| 116 | UNS ENERGY CORP COMMON STOCK NPV | 0.170% | 23.444% |
| 117 | MEN S WEARHOUSE INC/THE COMMON STOCK USD.01 | 0.170% | 23.614% |
| 118 | INVESTORS BANCORP INC COMMON STOCK USD.01 | 0.170% | 23.784% |
| 119 | OLIN CORP COMMON STOCK USD1. | 0.168% | 23.952% |
| 120 | GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01 | 0.168% | 24.121% |
| 121 | HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01 | 0.168% | 24.289% |
| 122 | HEALTH MGMT ASSOCIATES INC A COMMON STOCK USD.01 | 0.168% | 24.456% |
| 123 | SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01 | 0.167% | 24.624% |
| 124 | LIFEPOINT HOSPITALS INC COMMON STOCK USD.01 | 0.167% | 24.791% |
| 125 | UIL HOLDINGS CORP COMMON STOCK NPV | 0.167% | 24.958% |
| 126 | COMPUWARE CORP COMMON STOCK USD.01 | 0.166% | 25.124% |
| 127 | ACXIOM CORP COMMON STOCK USD.1 | 0.166% | 25.290% |
| 128 | TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01 | 0.165% | 25.455% |
| 129 | ALLETE INC COMMON STOCK NPV | 0.164% | 25.619% |
| 130 | BANCORPSOUTH INC COMMON STOCK USD2.5 | 0.164% | 25.784% |
| 131 | COOPER TIRE + RUBBER COMMON STOCK USD1. | 0.164% | 25.948% |
| 132 | PRICESMART INC COMMON STOCK USD.0001 | 0.163% | 26.111% |
| 133 | DIEBOLD INC COMMON STOCK USD1.25 | 0.163% | 26.275% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 134 | H.B. FULLER CO. COMMON STOCK USD1. | 0.163% | 26.438% |
| 135 | HARSCO CORP COMMON STOCK USD1.25 | 0.163% | 26.601% |
| 136 | PLANTRONICS INC COMMON STOCK USD.01 | 0.163% | 26.764% |
| 137 | EXPRESS INC COMMON STOCK | 0.163% | 26.926% |
| 138 | REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001 | 0.162% | 27.088% |
| 139 | TEMPUR PEDIC INTERNATIONAL COMMON STOCK USD.01 | 0.162% | 27.250% |
| 140 | BEACON ROOFING SUPPLY INC COMMON STOCK USD.01 | 0.162% | 27.412% |
| 141 | MOOG INC CLASS A COMMON STOCK USD1. | 0.161% | 27.573% |
| 142 | MARKETAXESS HOLDINGS INC COMMON STOCK USD.003 | 0.160% | 27.733% |
| 143 | PDC ENERGY INC COMMON STOCK USD.01 | 0.160% | 27.893% |
| 144 | CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01 | 0.160% | 28.053% |
| 145 | WASHINGTON FEDERAL INC COMMON STOCK USD1. | 0.159% | 28.212% |
| 146 | ALLEGIANT TRAVEL CO COMMON STOCK USD.001 | 0.158% | 28.370% |
| 147 | EXTERRAN HOLDINGS INC COMMON STOCK USD.01 | 0.158% | 28.529% |
| 148 | ARRIS GROUP INC COMMON STOCK USD.01 | 0.158% | 28.687% |
| 149 | LITHIA MOTORS INC CL A COMMON STOCK NPV | 0.158% | 28.845% |
| 150 | JACK IN THE BOX INC COMMON STOCK USD.01 | 0.158% | 29.002% |
| 151 | GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01 | 0.158% | 29.160% |
| 152 | AARON S INC COMMON STOCK USD.5 | 0.157% | 29.318% |
| 153 | SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1 | 0.157% | 29.475% |
| 154 | B+G FOODS INC COMMON STOCK USD.01 | 0.157% | 29.631% |
| 155 | PNM RESOURCES INC COMMON STOCK NPV | 0.156% | 29.787% |
| 156 | UNITED NATURAL FOODS INC COMMON STOCK USD.01 | 0.156% | 29.943% |
| 157 | MEDIDATA SOLUTIONS INC COMMON STOCK USD.01 | 0.156% | 30.098% |
| 158 | TEXAS ROADHOUSE INC COMMON STOCK USD.001 | 0.155% | 30.254% |
| 159 | TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01 | 0.155% | 30.409% |
| 160 | LANCASTER COLONY CORP COMMON STOCK NPV | 0.155% | 30.564% |
| 161 | OUTERWALL INC COMMON STOCK USD.001 | 0.155% | 30.719% |
| 162 | PILGRIM S PRIDE CORP COMMON STOCK USD.01 | 0.154% | 30.873% |
| 163 | CATHAY GENERAL BANCORP COMMON STOCK USD.01 | 0.154% | 31.028% |
| 164 | GLACIER BANCORP INC COMMON STOCK USD.01 | 0.154% | 31.182% |
| 165 | PLATINUM UNDERWRITERS HLDGS COMMON STOCK USD.01 | 0.154% | 31.335% |
| 166 | FAIR ISAAC CORP COMMON STOCK USD.01 | 0.153% | 31.488% |
| 167 | SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25 | 0.153% | 31.641% |
| 168 | FNB CORP COMMON STOCK USD.01 | 0.152% | 31.794% |
| 169 | NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5 | 0.152% | 31.946% |
| 170 | VERINT SYSTEMS INC COMMON STOCK USD.001 | 0.152% | 32.098% |
| 171 | SYNNEX CORP COMMON STOCK USD.001 | 0.152% | 32.250% |
| 172 | UMPQUA HOLDINGS CORP COMMON STOCK NPV | 0.152% | 32.401% |
| 173 | TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01 | 0.151% | 32.552% |
| 174 | KEMPER CORP COMMON STOCK USD.1 | 0.151% | 32.703% |
| 175 | WERNER ENTERPRISES INC COMMON STOCK USD.01 | 0.151% | 32.853% |
| 176 | DEAN FOODS CO COMMON STOCK USD..01 | 0.150% | 33.003% |
| 177 | BARNES GROUP INC COMMON STOCK USD.01 | 0.149% | 33.152% |
| 178 | GENERAC HOLDINGS INC COMMON STOCK USD.01 | 0.149% | 33.301% |
| 179 | ANN INC COMMON STOCK USD.0068 | 0.148% | 33.449% |
| 180 | LOUISIANA PACIFIC CORP COMMON STOCK USD1. | 0.148% | 33.597% |
| 181 | EURONET WORLDWIDE INC COMMON STOCK USD.02 | 0.148% | 33.746% |
| 182 | MANHATTAN ASSOCIATES INC COMMON STOCK USD.01 | 0.147% | 33.893% |
| 183 | MINE SAFETY APPLIANCES CO COMMON STOCK NPV | 0.147% | 34.040% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 184 | NEW YORK TIMES CO A COMMON STOCK USD.1 | 0.147% | 34.188% |
| 185 | MUELLER INDUSTRIES INC COMMON STOCK USD.01 | 0.147% | 34.335% |
| 186 | PRIVATEBANCORP INC COMMON STOCK NPV | 0.147% | 34.481% |
| 187 | POLYPORE INTERNATIONAL INC COMMON STOCK USD.01 | 0.146% | 34.627% |
| 188 | UTI WORLDWIDE INC COMMON STOCK NPV | 0.146% | 34.773% |
| 189 | CONVERGYS CORP COMMON STOCK NPV | 0.145% | 34.918% |
| 190 | VALUECLICK INC COMMON STOCK USD.001 | 0.145% | 35.064% |
| 191 | PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01 | 0.145% | 35.209% |
| 192 | DANA HOLDING CORP COMMON STOCK USD.01 | 0.145% | 35.353% |
| 193 | GEO GROUP INC/THE REIT USD.01 | 0.144% | 35.498% |
| 194 | GRAND CANYON EDUCATION INC COMMON STOCK USD.01 | 0.144% | 35.642% |
| 195 | TRUSTMARK CORP COMMON STOCK NPV | 0.144% | 35.785% |
| 196 | ON ASSIGNMENT INC COMMON STOCK USD.01 | 0.143% | 35.929% |
| 197 | HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01 | 0.143% | 36.071% |
| 198 | SWIFT TRANSPORTATION CO COMMON STOCK USD.001 | 0.142% | 36.214% |
| 199 | FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1 | 0.141% | 36.354% |
| 200 | CURTISS WRIGHT CORP COMMON STOCK USD1. | 0.140% | 36.495% |
| 201 | WEBMD HEALTH CORP COMMON STOCK USD.01 | 0.140% | 36.635% |
| 202 | AIR METHODS CORP COMMON STOCK USD.06 | 0.139% | 36.774% |
| 203 | LITTELFUSE INC COMMON STOCK USD.01 | 0.139% | 36.914% |
| 204 | FIRST CASH FINL SVCS INC COMMON STOCK USD.01 | 0.139% | 37.053% |
| 205 | VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1 | 0.139% | 37.192% |
| 206 | VISTAPRINT NV COMMON STOCK USD.001 | 0.139% | 37.331% |
| 207 | DEALERTRACK TECHNOLOGIES INC COMMON STOCK USD.01 | 0.139% | 37.470% |
| 208 | CARBO CERAMICS INC COMMON STOCK USD.01 | 0.139% | 37.609% |
| 209 | HSN INC COMMON STOCK USD.01 | 0.139% | 37.748% |
| 210 | SUNEDISON INC COMMON STOCK USD.01 | 0.139% | 37.886% |
| 211 | MOLINA HEALTHCARE INC COMMON STOCK USD.001 | 0.138% | 38.025% |
| 212 | COMMERCIAL METALS CO COMMON STOCK USD.01 | 0.138% | 38.163% |
| 213 | BANK OF THE OZARKS COMMON STOCK USD.01 | 0.138% | 38.302% |
| 214 | ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01 | 0.138% | 38.440% |
| 215 | LENDER PROCESSING SERVICES COMMON STOCK USD.0001 | 0.138% | 38.579% |
| 216 | AVISTA CORP COMMON STOCK NPV | 0.138% | 38.716% |
| 217 | KB HOME COMMON STOCK USD1. | 0.138% | 38.854% |
| 218 | SYNTEL INC COMMON STOCK NPV | 0.138% | 38.992% |
| 219 | NORTHWESTERN CORP COMMON STOCK USD.01 | 0.137% | 39.129% |
| 220 | RR DONNELLEY + SONS CO COMMON STOCK USD1.25 | 0.137% | 39.266% |
| 221 | UNITED STATIONERS INC COMMON STOCK USD.1 | 0.137% | 39.403% |
| 222 | ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01 | 0.137% | 39.540% |
| 223 | CARDTRONICS INC COMMON STOCK USD.0001 | 0.137% | 39.676% |
| 224 | EVERCORE PARTNERS INC CL A COMMON STOCK USD.01 | 0.136% | 39.813% |
| 225 | COLUMBIA SPORTSWEAR CO COMMON STOCK NPV | 0.136% | 39.949% |
| 226 | HILLENBRAND INC COMMON STOCK NPV | 0.136% | 40.085% |
| 227 | RYLAND GROUP INC/THE COMMON STOCK USD1. | 0.136% | 40.221% |
| 228 | SANDERSON FARMS INC COMMON STOCK USD1. | 0.135% | 40.356% |
| 229 | RLI CORP COMMON STOCK USD1. | 0.134% | 40.491% |
| 230 | FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01 | 0.134% | 40.625% |
| 231 | SNYDERS LANCE INC COMMON STOCK USD.833 | 0.134% | 40.759% |
| 232 | DELEK US HOLDINGS INC COMMON STOCK USD.01 | 0.133% | 40.891% |
| 233 | TAL INTERNATIONAL GROUP INC COMMON STOCK USD.001 | 0.132% | 41.023% |

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|---|---|---|---|
| 234 | HERMAN MILLER INC COMMON STOCK USD.2 | 0.132% | 41.155% |
| 235 | PAPA JOHN S INTL INC COMMON STOCK USD.01 | 0.132% | 41.287% |
| 236 | MINERALS TECHNOLOGIES INC COMMON STOCK USD.1 | 0.131% | 41.418% |
| 237 | ALEXANDER + BALDWIN INC COMMON STOCK | 0.131% | 41.549% |
| 238 | HAIN CELESTIAL GROUP INC COMMON STOCK USD.01 | 0.131% | 41.680% |
| 239 | CACI INTERNATIONAL INC CL A COMMON STOCK USD.1 | 0.131% | 41.811% |
| 240 | TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01 | 0.130% | 41.942% |
| 241 | MERITAGE HOMES CORP COMMON STOCK USD.01 | 0.130% | 42.072% |
| 242 | WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1 | 0.130% | 42.201% |
| 243 | MB FINANCIAL INC COMMON STOCK USD.01 | 0.130% | 42.331% |
| 244 | BONANZA CREEK ENERGY INC COMMON STOCK USD.001 | 0.129% | 42.460% |
| 245 | RF MICRO DEVICES INC COMMON STOCK NPV | 0.129% | 42.588% |
| 246 | REX ENERGY CORP COMMON STOCK USD.001 | 0.129% | 42.717% |
| 247 | PANDORA MEDIA INC COMMON STOCK USD.0001 | 0.128% | 42.845% |
| 248 | BRADY CORPORATION CL A COMMON STOCK USD.01 | 0.128% | 42.973% |
| 249 | JETBLUE AIRWAYS CORP COMMON STOCK USD.01 | 0.127% | 43.100% |
| 250 | OPKO HEALTH INC COMMON STOCK USD.01 | 0.127% | 43.227% |
| 251 | VEECO INSTRUMENTS INC COMMON STOCK USD.01 | 0.127% | 43.354% |
| 252 | SILICON LABORATORIES INC COMMON STOCK USD.0001 | 0.126% | 43.480% |
| 253 | WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001 | 0.126% | 43.607% |
| 254 | STEELCASE INC CL A COMMON STOCK NPV | 0.126% | 43.733% |
| 255 | GENERAL CABLE CORP COMMON STOCK USD.01 | 0.126% | 43.859% |
| 256 | GENESCO INC COMMON STOCK USD1. | 0.126% | 43.984% |
| 257 | CYBERONICS INC COMMON STOCK USD.01 | 0.126% | 44.110% |
| 258 | CARRIZO OIL + GAS INC COMMON STOCK USD.01 | 0.126% | 44.236% |
| 259 | WINTRUST FINANCIAL CORP COMMON STOCK NPV | 0.125% | 44.361% |
| 260 | NATL PENN BCSHS INC COMMON STOCK NPV | 0.125% | 44.487% |
| 261 | SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01 | 0.125% | 44.612% |
| 262 | LACLEDE GROUP INC/THE COMMON STOCK USD1. | 0.125% | 44.737% |
| 263 | POWER INTEGRATIONS INC COMMON STOCK USD.001 | 0.125% | 44.862% |
| 264 | ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.514456 | 0.125% | 44.987% |
| 265 | HUB GROUP INC CL A COMMON STOCK USD.01 | 0.125% | 45.111% |
| 266 | SYNAPTICS INC COMMON STOCK USD.001 | 0.124% | 45.236% |
| 267 | TEXAS INDUSTRIES INC COMMON STOCK USD1. | 0.124% | 45.360% |
| 268 | DORMAN PRODUCTS INC COMMON STOCK USD.01 | 0.124% | 45.483% |
| 269 | ITT CORP COMMON STOCK USD1. | 0.123% | 45.606% |
| 270 | MONRO MUFFLER BRAKE INC COMMON STOCK USD.01 | 0.123% | 45.729% |
| 271 | MAGELLAN HEALTH SERVICES INC COMMON STOCK USD.01 | 0.123% | 45.852% |
| 272 | MOBILE MINI INC COMMON STOCK USD.01 | 0.123% | 45.975% |
| 273 | ELECTRONICS FOR IMAGING COMMON STOCK USD.01 | 0.122% | 46.097% |
| 274 | HIBBETT SPORTS INC COMMON STOCK USD.01 | 0.122% | 46.220% |
| 275 | ADVENT SOFTWARE INC COMMON STOCK USD.01 | 0.122% | 46.341% |
| 276 | FAIRCHILD SEMICONDUCTOR INTE COMMON STOCK USD.01 | 0.121% | 46.462% |
| 277 | HNI CORP COMMON STOCK USD1. | 0.121% | 46.583% |
| 278 | GUESS? INC COMMON STOCK USD.01 | 0.121% | 46.704% |
| 279 | TRIMAS CORP COMMON STOCK USD.01 | 0.121% | 46.824% |
| 280 | IMPAX LABORATORIES INC COMMON STOCK USD.01 | 0.120% | 46.945% |
| 281 | QLIK TECHNOLOGIES INC COMMON STOCK | 0.120% | 47.065% |
| 282 | EL PASO ELECTRIC CO COMMON STOCK NPV | 0.120% | 47.184% |
| 283 | FIRST FINL BANKSHARES INC COMMON STOCK USD.01 | 0.120% | 47.304% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 284 | KRISPY KREME DOUGHNUTS INC COMMON STOCK NPV | 0.120% | 47.424% |
| 285 | LORAL SPACE + COMMUNICATIONS COMMON STOCK USD.01 | 0.119% | 47.543% |
| 286 | ASPEN TECHNOLOGY INC COMMON STOCK USD.1 | 0.118% | 47.661% |
| 287 | EPL OIL + GAS INC COMMON STOCK USD.001 | 0.118% | 47.780% |
| 288 | KNIGHT TRANSPORTATION INC COMMON STOCK USD.01 | 0.118% | 47.898% |
| 289 | OFFICE DEPOT INC COMMON STOCK USD.01 | 0.118% | 48.015% |
| 290 | UNIFIRST CORP/MA COMMON STOCK USD.1 | 0.117% | 48.133% |
| 291 | MERCURY GENERAL CORP COMMON STOCK NPV | 0.117% | 48.250% |
| 292 | PROGRESS SOFTWARE CORP COMMON STOCK USD.01 | 0.117% | 48.368% |
| 293 | TETRA TECH INC COMMON STOCK USD.01 | 0.117% | 48.484% |
| 294 | SELECT COMFORT CORPORATION COMMON STOCK USD.01 | 0.117% | 48.601% |
| 295 | OSI SYSTEMS INC COMMON STOCK NPV | 0.117% | 48.718% |
| 296 | BELO CORPORATION A COMMON STOCK USD.01 | 0.116% | 48.834% |
| 297 | HEARTLAND PAYMENT SYSTEMS IN COMMON STOCK USD.001 | 0.116% | 48.950% |
| 298 | BOB EVANS FARMS COMMON STOCK USD.01 | 0.116% | 49.066% |
| 299 | ENTEGRIS INC COMMON STOCK USD.01 | 0.115% | 49.181% |
| 300 | MEREDITH CORP COMMON STOCK USD1. | 0.115% | 49.297% |
| 301 | AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1. | 0.115% | 49.412% |
| 302 | CVB FINANCIAL CORP COMMON STOCK NPV | 0.115% | 49.527% |
| 303 | IBERIABANK CORP COMMON STOCK USD1. | 0.115% | 49.642% |
| 304 | MDC HOLDINGS INC COMMON STOCK USD.01 | 0.115% | 49.757% |
| 305 | DILLARDS INC CL A COMMON STOCK NPV | 0.114% | 49.871% |
| 306 | HOME BANCSHARES INC COMMON STOCK USD.01 | 0.113% | 49.984% |
| 307 | IGATE CORP COMMON STOCK USD.01 | 0.113% | 50.097% |
| 308 | OLD NATIONAL BANCORP COMMON STOCK NPV | 0.113% | 50.210% |
| 309 | POST HOLDINGS INC COMMON STOCK USD.01 | 0.113% | 50.323% |
| 310 | EAGLE MATERIALS INC COMMON STOCK USD.01 | 0.113% | 50.435% |
| 311 | MEDASSETS INC COMMON STOCK USD.01 | 0.113% | 50.548% |
| 312 | J + J SNACK FOODS CORP COMMON STOCK NPV | 0.112% | 50.660% |
| 313 | ABM INDUSTRIES INC COMMON STOCK USD.01 | 0.111% | 50.771% |
| 314 | CHEMED CORP COMMON STOCK USD1. | 0.111% | 50.882% |
| 315 | INTEGRATED DEVICE TECH INC COMMON STOCK USD.001 | 0.111% | 50.994% |
| 316 | SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01 | 0.111% | 51.105% |
| 317 | STANCORP FINANCIAL GROUP COMMON STOCK NPV | 0.111% | 51.216% |
| 318 | ITRON INC COMMON STOCK NPV | 0.111% | 51.326% |
| 319 | PACWEST BANCORP COMMON STOCK NPV | 0.111% | 51.437% |
| 320 | CROCS INC COMMON STOCK USD.001 | 0.111% | 51.547% |
| 321 | SHFL ENTERTAINMENT INC COMMON STOCK USD.01 | 0.110% | 51.657% |
| 322 | DINEEQUITY INC COMMON STOCK USD.01 | 0.109% | 51.767% |
| 323 | CALAMP CORP COMMON STOCK USD.01 | 0.109% | 51.876% |
| 324 | MKS INSTRUMENTS INC COMMON STOCK NPV | 0.109% | 51.985% |
| 325 | HEICO CORP COMMON STOCK USD.01 | 0.109% | 52.094% |
| 326 | SKECHERS USA INC CL A COMMON STOCK USD.001 | 0.108% | 52.202% |
| 327 | PMC SIERRA INC COMMON STOCK USD.001 | 0.108% | 52.310% |
| 328 | CHURCHILL DOWNS INC COMMON STOCK NPV | 0.108% | 52.418% |
| 329 | ENPRO INDUSTRIES INC COMMON STOCK USD.01 | 0.107% | 52.525% |
| 330 | CHILDREN S PLACE COMMON STOCK USD.1 | 0.107% | 52.632% |
| 331 | ANDERSONS INC/THE COMMON STOCK NPV | 0.106% | 52.738% |
| 332 | COMMUNITY BANK SYSTEM INC COMMON STOCK USD1. | 0.106% | 52.844% |
| 333 | ACI WORLDWIDE INC COMMON STOCK USD.005 | 0.106% | 52.951% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 334 | AXIALL CORP COMMON STOCK USD.01 | 0.106% | 53.057% |
| 335 | HEARTLAND EXPRESS INC COMMON STOCK USD.01 | 0.106% | 53.162% |
| 336 | CORELOGIC INC COMMON STOCK USD1. | 0.106% | 53.268% |
| 337 | KAISER ALUMINUM CORP COMMON STOCK USD.01 | 0.106% | 53.374% |
| 338 | JONES GROUP INC/THE COMMON STOCK USD.01 | 0.105% | 53.479% |
| 339 | NELNET INC CL A COMMON STOCK USD.01 | 0.105% | 53.584% |
| 340 | SCIENTIFIC GAMES CORP A COMMON STOCK USD.01 | 0.105% | 53.689% |
| 341 | LIONS GATE ENTERTAINMENT COR COMMON STOCK NPV | 0.105% | 53.794% |
| 342 | WEB.COM GROUP INC COMMON STOCK USD.001 | 0.105% | 53.899% |
| 343 | MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01 | 0.105% | 54.004% |
| 344 | TELETECH HOLDINGS INC COMMON STOCK USD.01 | 0.105% | 54.108% |
| 345 | NORTHWEST BANCSHARES INC COMMON STOCK USD.01 | 0.105% | 54.213% |
| 346 | GULFMARK OFFSHORE INC CL A COMMON STOCK USD.01 | 0.105% | 54.318% |
| 347 | CASH AMERICA INTL INC COMMON STOCK USD.1 | 0.105% | 54.422% |
| 348 | GREENHILL + CO INC COMMON STOCK USD.01 | 0.105% | 54.527% |
| 349 | STILLWATER MINING CO COMMON STOCK USD.01 | 0.104% | 54.631% |
| 350 | MASIMO CORPORATION COMMON STOCK USD.001 | 0.104% | 54.734% |
| 351 | RBC BEARINGS INC COMMON STOCK USD.01 | 0.104% | 54.838% |
| 352 | CUBIC CORP COMMON STOCK NPV | 0.104% | 54.942% |
| 353 | INTERSIL CORP A COMMON STOCK USD.01 | 0.103% | 55.045% |
| 354 | BRINK S CO/THE COMMON STOCK USD1. | 0.103% | 55.148% |
| 355 | SHIP FINANCE INTL LTD COMMON STOCK USD1. | 0.103% | 55.251% |
| 356 | ACORDA THERAPEUTICS INC COMMON STOCK USD.001 | 0.103% | 55.354% |
| 357 | SANMINA CORP COMMON STOCK USD.01 | 0.103% | 55.456% |
| 358 | UNITED BANKSHARES INC COMMON STOCK USD2.5 | 0.103% | 55.559% |
| 359 | MONTPELIER RE HOLDINGS LTD COMMON STOCK USD.001666 | 0.102% | 55.661% |
| 360 | GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001 | 0.101% | 55.762% |
| 361 | HELEN OF TROY LTD COMMON STOCK USD.1 | 0.100% | 55.862% |
| 362 | INTL RECTIFIER CORP COMMON STOCK USD1. | 0.100% | 55.962% |
| 363 | SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001 | 0.100% | 56.061% |
| 364 | COHERENT INC COMMON STOCK USD.01 | 0.100% | 56.161% |
| 365 | CREDIT ACCEPTANCE CORP COMMON STOCK USD.01 | 0.099% | 56.260% |
| 366 | RADIAN GROUP INC COMMON STOCK USD.001 | 0.099% | 56.359% |
| 367 | PRIMORIS SERVICES CORP COMMON STOCK USD.0001 | 0.099% | 56.458% |
| 368 | WENDY S CO/THE COMMON STOCK USD.1 | 0.099% | 56.557% |
| 369 | WESTAMERICA BANCORPORATION COMMON STOCK NPV | 0.099% | 56.655% |
| 370 | ADVISORY BOARD CO/THE COMMON STOCK USD.01 | 0.098% | 56.754% |
| 371 | SELECTIVE INSURANCE GROUP COMMON STOCK USD2. | 0.098% | 56.852% |
| 372 | ENCORE CAPITAL GROUP INC COMMON STOCK USD.01 | 0.098% | 56.950% |
| 373 | PROSPERITY BANCSHARES INC COMMON STOCK USD1. | 0.098% | 57.049% |
| 374 | CTC MEDIA INC COMMON STOCK USD.01 | 0.098% | 57.146% |
| 375 | UNISYS CORP COMMON STOCK USD.01 | 0.098% | 57.244% |
| 376 | DIODES INC COMMON STOCK USD.667 | 0.098% | 57.342% |
| 377 | MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001 | 0.098% | 57.439% |
| 378 | INTERVAL LEISURE GROUP COMMON STOCK USD.01 | 0.097% | 57.536% |
| 379 | LA Z BOY INC COMMON STOCK USD1. | 0.097% | 57.633% |
| 380 | STEPAN CO COMMON STOCK USD1. | 0.097% | 57.730% |
| 381 | INFINERA CORP COMMON STOCK USD.001 | 0.096% | 57.827% |
| 382 | INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1. | 0.096% | 57.923% |
| 383 | AMSURG CORP COMMON STOCK NPV | 0.096% | 58.019% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 384 | WRIGHT MEDICAL GROUP INC COMMON STOCK USD.01 | 0.096% | 58.115% |
| 385 | PROTECTIVE LIFE CORP COMMON STOCK USD.5 | 0.096% | 58.210% |
| 386 | SANTARUS INC COMMON STOCK USD.0001 | 0.095% | 58.305% |
| 387 | FTI CONSULTING INC COMMON STOCK USD.01 | 0.095% | 58.400% |
| 388 | TRIQUINT SEMICONDUCTOR INC COMMON STOCK USD.001 | 0.094% | 58.494% |
| 389 | INTERFACE INC COMMON STOCK USD.1 | 0.094% | 58.588% |
| 390 | MATSON INC COMMON STOCK NPV | 0.094% | 58.682% |
| 391 | ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01 | 0.093% | 58.776% |
| 392 | TRINITY INDUSTRIES INC COMMON STOCK USD1. | 0.093% | 58.868% |
| 393 | BBCN BANCORP INC COMMON STOCK USD.001 | 0.093% | 58.961% |
| 394 | FINISH LINE/THE CL A COMMON STOCK USD.01 | 0.092% | 59.053% |
| 395 | HILLTOP HOLDINGS INC COMMON STOCK USD.01 | 0.091% | 59.145% |
| 396 | HANGER INC COMMON STOCK USD.01 | 0.091% | 59.236% |
| 397 | SUSSER HOLDINGS CORP COMMON STOCK USD.01 | 0.091% | 59.327% |
| 398 | ADTRAN INC COMMON STOCK USD.01 | 0.091% | 59.417% |
| 399 | FORWARD AIR CORPORATION COMMON STOCK USD.01 | 0.090% | 59.507% |
| 400 | NUVASIVE INC COMMON STOCK USD.001 | 0.090% | 59.598% |
| 401 | CELLDEX THERAPEUTICS INC COMMON STOCK USD.001 | 0.090% | 59.688% |
| 402 | CLEARWATER PAPER CORP COMMON STOCK USD.0001 | 0.090% | 59.779% |
| 403 | PHH CORP COMMON STOCK USD.01 | 0.090% | 59.868% |
| 404 | KAMAN CORP COMMON STOCK USD1. | 0.090% | 59.958% |
| 405 | ICU MEDICAL INC COMMON STOCK USD.1 | 0.090% | 60.048% |
| 406 | ARBITRON INC COMMON STOCK USD.5 | 0.090% | 60.138% |
| 407 | W+T OFFSHORE INC COMMON STOCK USD.00001 | 0.089% | 60.227% |
| 408 | HURON CONSULTING GROUP INC COMMON STOCK USD.01 | 0.089% | 60.317% |
| 409 | MGE ENERGY INC COMMON STOCK USD1. | 0.089% | 60.406% |
| 410 | IXIA COMMON STOCK NPV | 0.089% | 60.495% |
| 411 | AMERICAN STATES WATER CO COMMON STOCK NPV | 0.089% | 60.583% |
| 412 | INNOPHOS HOLDINGS INC COMMON STOCK USD.001 | 0.089% | 60.672% |
| 413 | PLEXUS CORP COMMON STOCK USD.01 | 0.089% | 60.761% |
| 414 | SUNPOWER CORP COMMON STOCK USD.001 | 0.088% | 60.849% |
| 415 | HEICO CORP CLASS A COMMON STOCK USD.01 | 0.088% | 60.938% |
| 416 | OXFORD INDUSTRIES INC COMMON STOCK USD1. | 0.088% | 61.026% |
| 417 | SEACOR HOLDINGS INC COMMON STOCK USD.01 | 0.088% | 61.114% |
| 418 | WMS INDUSTRIES INC COMMON STOCK USD.5 | 0.088% | 61.202% |
| 419 | TRUEBLUE INC COMMON STOCK NPV | 0.088% | 61.290% |
| 420 | HERCULES OFFSHORE INC COMMON STOCK USD.01 | 0.088% | 61.377% |
| 421 | NEXSTAR BROADCASTING GROUP A COMMON STOCK USD.01 | 0.088% | 61.465% |
| 422 | ENSTAR GROUP LTD COMMON STOCK USD1. | 0.087% | 61.552% |
| 423 | UNIVERSAL CORP/VA COMMON STOCK NPV | 0.087% | 61.640% |
| 424 | COMPASS MINERALS INTERNATION COMMON STOCK USD.01 | 0.087% | 61.727% |
| 425 | COLUMBIA BANKING SYSTEM INC COMMON STOCK NPV | 0.087% | 61.814% |
| 426 | AFC ENTERPRISES COMMON STOCK USD.01 | 0.087% | 61.901% |
| 427 | ARGO GROUP INTERNATIONAL COMMON STOCK USD1. | 0.087% | 61.988% |
| 428 | PDL BIOPHARMA INC COMMON STOCK USD.01 | 0.087% | 62.075% |
| 429 | HORACE MANN EDUCATORS COMMON STOCK USD.001 | 0.087% | 62.162% |
| 430 | BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001 | 0.086% | 62.248% |
| 431 | ST JOE CO/THE COMMON STOCK NPV | 0.086% | 62.334% |
| 432 | SONUS NETWORKS INC COMMON STOCK USD.001 | 0.086% | 62.420% |
| 433 | METHODE ELECTRONICS INC COMMON STOCK USD.5 | 0.086% | 62.505% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 434 | K12 INC COMMON STOCK USD.0001 | 0.085% | 62.591% |
| 435 | MADISON SQUARE GARDEN CO A COMMON STOCK USD.01 | 0.085% | 62.676% |
| 436 | STONE ENERGY CORP COMMON STOCK USD.01 | 0.085% | 62.761% |
| 437 | VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01 | 0.085% | 62.846% |
| 438 | NEWPARK RESOURCES INC COMMON STOCK USD.01 | 0.085% | 62.932% |
| 439 | FLOTEK INDUSTRIES INC COMMON STOCK USD.0001 | 0.085% | 63.016% |
| 440 | JOS A BANK CLOTHIERS INC COMMON STOCK USD.01 | 0.085% | 63.101% |
| 441 | BROWN SHOE COMPANY INC COMMON STOCK USD.01 | 0.085% | 63.185% |
| 442 | ORIENT EXPRESS HOTELS LTD A COMMON STOCK USD.01 | 0.084% | 63.270% |
| 443 | AAR CORP COMMON STOCK USD1. | 0.084% | 63.354% |
| 444 | WORLD ACCEPTANCE CORP COMMON STOCK NPV | 0.084% | 63.438% |
| 445 | CANTEL MEDICAL CORP COMMON STOCK USD.1 | 0.084% | 63.523% |
| 446 | GRANITE CONSTRUCTION INC COMMON STOCK USD.01 | 0.084% | 63.607% |
| 447 | RTI INTERNATIONAL METALS INC COMMON STOCK USD.01 | 0.084% | 63.691% |
| 448 | BENCHMARK ELECTRONICS INC COMMON STOCK USD.1 | 0.084% | 63.774% |
| 449 | G III APPAREL GROUP LTD COMMON STOCK USD.01 | 0.083% | 63.858% |
| 450 | NIC INC COMMON STOCK NPV | 0.083% | 63.941% |
| 451 | CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01 | 0.083% | 64.024% |
| 452 | CRAY INC COMMON STOCK USD.01 | 0.083% | 64.107% |
| 453 | TESSERA TECHNOLOGIES INC COMMON STOCK USD.001 | 0.083% | 64.190% |
| 454 | RED ROBIN GOURMET BURGERS COMMON STOCK USD.001 | 0.082% | 64.273% |
| 455 | CALGON CARBON CORP COMMON STOCK USD.01 | 0.082% | 64.355% |
| 456 | NETSCOUT SYSTEMS INC COMMON STOCK USD.001 | 0.082% | 64.437% |
| 457 | INNOSPEC INC COMMON STOCK USD.01 | 0.082% | 64.519% |
| 458 | FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01 | 0.082% | 64.600% |
| 459 | PINNACLE ENTERTAINMENT INC COMMON STOCK USD.1 | 0.082% | 64.682% |
| 460 | CROSSTEX ENERGY INC COMMON STOCK USD.01 | 0.082% | 64.764% |
| 461 | VALASSIS COMMUNICATIONS INC COMMON STOCK USD.01 | 0.082% | 64.845% |
| 462 | NETGEAR INC COMMON STOCK USD.001 | 0.081% | 64.927% |
| 463 | FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001 | 0.081% | 65.008% |
| 464 | INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01 | 0.081% | 65.089% |
| 465 | LINDSAY CORP COMMON STOCK USD1. | 0.081% | 65.170% |
| 466 | IROBOT CORP COMMON STOCK USD.01 | 0.081% | 65.251% |
| 467 | USANA HEALTH SCIENCES INC COMMON STOCK USD.001 | 0.081% | 65.332% |
| 468 | CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001 | 0.081% | 65.413% |
| 469 | AZZ INC COMMON STOCK USD1. | 0.081% | 65.493% |
| 470 | MATTHEWS INTL CORP CLASS A COMMON STOCK USD1. | 0.081% | 65.574% |
| 471 | SONIC CORP COMMON STOCK USD.01 | 0.080% | 65.654% |
| 472 | DREW INDUSTRIES INC COMMON STOCK USD.01 | 0.080% | 65.735% |
| 473 | ROVI CORP COMMON STOCK USD.001 | 0.080% | 65.815% |
| 474 | PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1. | 0.080% | 65.895% |
| 475 | DREAMWORKS ANIMATION SKG A COMMON STOCK USD.01 | 0.079% | 65.974% |
| 476 | BALCHEM CORP COMMON STOCK USD.0667 | 0.079% | 66.054% |
| 477 | WEIS MARKETS INC COMMON STOCK NPV | 0.079% | 66.133% |
| 478 | STURM RUGER + CO INC COMMON STOCK USD1. | 0.079% | 66.212% |
| 479 | PARK NATIONAL CORP COMMON STOCK NPV | 0.079% | 66.291% |
| 480 | BOFI HOLDING INC COMMON STOCK USD.01 | 0.079% | 66.369% |
| 481 | KAYDON CORP COMMON STOCK USD.1 | 0.079% | 66.448% |
| 482 | ASTORIA FINANCIAL CORP COMMON STOCK USD.01 | 0.079% | 66.527% |
| 483 | BRIGGS + STRATTON COMMON STOCK USD.01 | 0.079% | 66.606% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 484 | BRUNSWICK CORP COMMON STOCK USD.75 | 0.078% | 66.684% |
| 485 | NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167 | 0.078% | 66.762% |
| 486 | ORBITAL SCIENCES CORP COMMON STOCK USD.01 | 0.078% | 66.840% |
| 487 | REVLON INC CLASS A COMMON STOCK USD.01 | 0.078% | 66.918% |
| 488 | CIRCOR INTERNATIONAL INC COMMON STOCK USD.01 | 0.078% | 66.997% |
| 489 | DXP ENTERPRISES INC COMMON STOCK USD.01 | 0.078% | 67.075% |
| 490 | SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01 | 0.078% | 67.152% |
| 491 | FIRST FINANCIAL BANCORP COMMON STOCK NPV | 0.078% | 67.230% |
| 492 | FBL FINANCIAL GROUP INC CL A COMMON STOCK NPV | 0.077% | 67.308% |
| 493 | EMPIRE DISTRICT ELECTRIC CO COMMON STOCK USD1. | 0.077% | 67.385% |
| 494 | BJ S RESTAURANTS INC COMMON STOCK NPV | 0.077% | 67.462% |
| 495 | II VI INC COMMON STOCK NPV | 0.077% | 67.539% |
| 496 | ELIZABETH ARDEN INC COMMON STOCK USD.01 | 0.077% | 67.616% |
| 497 | MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001 | 0.077% | 67.693% |
| 498 | KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001 | 0.077% | 67.769% |
| 499 | HITTITE MICROWAVE CORP COMMON STOCK USD.01 | 0.077% | 67.846% |
| 500 | CLECO CORPORATION COMMON STOCK USD1. | 0.077% | 67.922% |
| 501 | MGIC INVESTMENT CORP COMMON STOCK USD1. | 0.076% | 67.999% |
| 502 | REGIS CORP COMMON STOCK USD.05 | 0.076% | 68.074% |
| 503 | FIFTH + PACIFIC COS INC COMMON STOCK USD1. | 0.076% | 68.150% |
| 504 | OTTER TAIL CORP COMMON STOCK USD5. | 0.075% | 68.225% |
| 505 | TENNANT CO COMMON STOCK USD.375 | 0.075% | 68.300% |
| 506 | NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1 | 0.075% | 68.375% |
| 507 | OM GROUP INC COMMON STOCK USD.01 | 0.075% | 68.450% |
| 508 | 3D SYSTEMS CORP COMMON STOCK USD.001 | 0.075% | 68.525% |
| 509 | AEGION CORP COMMON STOCK USD.01 | 0.075% | 68.600% |
| 510 | TETRA TECHNOLOGIES INC COMMON STOCK USD.01 | 0.075% | 68.675% |
| 511 | H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01 | 0.075% | 68.749% |
| 512 | ALBANY INTL CORP CL A COMMON STOCK USD.001 | 0.074% | 68.824% |
| 513 | RUE21 INC COMMON STOCK USD.001 | 0.074% | 68.898% |
| 514 | MTS SYSTEMS CORP COMMON STOCK USD.25 | 0.074% | 68.972% |
| 515 | ACACIA RESEARCH CORP COMMON STOCK USD.001 | 0.074% | 69.046% |
| 516 | EXLSERVICE HOLDINGS INC COMMON STOCK USD.001 | 0.074% | 69.120% |
| 517 | CLOUD PEAK ENERGY INC COMMON STOCK USD.01 | 0.074% | 69.194% |
| 518 | BOULDER BRANDS INC COMMON STOCK USD.0001 | 0.074% | 69.267% |
| 519 | G + K SERVICES INC CL A COMMON STOCK USD.5 | 0.074% | 69.341% |
| 520 | ANALOGIC CORP COMMON STOCK USD.05 | 0.073% | 69.414% |
| 521 | FIRST FINANCIAL HOLDINGS INC COMMON STOCK USD2.5 | 0.073% | 69.488% |
| 522 | PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01 | 0.073% | 69.561% |
| 523 | SEABOARD CORP COMMON STOCK USD1. | 0.073% | 69.634% |
| 524 | USG CORP COMMON STOCK USD.1 | 0.073% | 69.707% |
| 525 | QUIKSILVER INC COMMON STOCK USD.01 | 0.073% | 69.779% |
| 526 | MWI VETERINARY SUPPLY INC COMMON STOCK USD.01 | 0.073% | 69.852% |
| 527 | ZUMIEZ INC COMMON STOCK NPV | 0.073% | 69.925% |
| 528 | TARGA RESOURCES CORP COMMON STOCK USD.001 | 0.072% | 69.997% |
| 529 | SYMETRA FINANCIAL CORP COMMON STOCK USD.01 | 0.072% | 70.069% |
| 530 | QUAKER CHEMICAL CORP COMMON STOCK USD1. | 0.072% | 70.141% |
| 531 | CAL MAINE FOODS INC COMMON STOCK USD.01 | 0.072% | 70.213% |
| 532 | NATIONAL CINEMEDIA INC COMMON STOCK USD.01 | 0.072% | 70.284% |
| 533 | ION GEOPHYSICAL CORP COMMON STOCK USD.01 | 0.071% | 70.356% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 534 | BLUCORA INC COMMON STOCK USD.0001 | 0.071% | 70.427% |
| 535 | AMCOL INTERNATIONAL CORP COMMON STOCK USD.01 | 0.071% | 70.498% |
| 536 | GLATFELTER COMMON STOCK USD.01 | 0.071% | 70.569% |
| 537 | BIOSCRIP INC COMMON STOCK USD.0001 | 0.071% | 70.640% |
| 538 | VITAMIN SHOPPE INC COMMON STOCK USD.01 | 0.071% | 70.710% |
| 539 | INTER PARFUMS INC COMMON STOCK USD.001 | 0.071% | 70.781% |
| 540 | RAVEN INDUSTRIES INC COMMON STOCK USD1. | 0.070% | 70.851% |
| 541 | CABOT MICROELECTRONICS CORP COMMON STOCK USD.001 | 0.070% | 70.922% |
| 542 | APOGEE ENTERPRISES INC COMMON STOCK USD.333 | 0.070% | 70.992% |
| 543 | INTERDIGITAL INC COMMON STOCK USD.01 | 0.070% | 71.062% |
| 544 | HECLA MINING CO COMMON STOCK USD.25 | 0.070% | 71.133% |
| 545 | ROGERS CORP COMMON STOCK USD1. | 0.070% | 71.203% |
| 546 | INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01 | 0.070% | 71.273% |
| 547 | BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1. | 0.070% | 71.343% |
| 548 | STANDARD MOTOR PRODS COMMON STOCK USD2. | 0.070% | 71.413% |
| 549 | GREATBATCH INC COMMON STOCK USD.001 | 0.070% | 71.483% |
| 550 | BOISE INC COMMON STOCK USD.0001 | 0.070% | 71.552% |
| 551 | BARNES + NOBLE INC COMMON STOCK USD.001 | 0.070% | 71.622% |
| 552 | HYSTER YALE MATERIALS COMMON STOCK USD.01 | 0.069% | 71.691% |
| 553 | SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01 | 0.069% | 71.760% |
| 554 | QLOGIC CORP COMMON STOCK USD.001 | 0.069% | 71.830% |
| 555 | OFG BANCORP COMMON STOCK USD1. | 0.069% | 71.899% |
| 556 | AAON INC COMMON STOCK USD.004 | 0.069% | 71.968% |
| 557 | OMNIVISION TECHNOLOGIES INC COMMON STOCK USD.001 | 0.069% | 72.036% |
| 558 | FIESTA RESTAURANT GROUP COMMON STOCK USD.01 | 0.069% | 72.105% |
| 559 | ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01 | 0.068% | 72.173% |
| 560 | ALTRA HOLDINGS INC COMMON STOCK USD.001 | 0.068% | 72.242% |
| 561 | BILL BARRETT CORP COMMON STOCK USD.001 | 0.068% | 72.310% |
| 562 | MOVADO GROUP INC COMMON STOCK USD.01 | 0.068% | 72.378% |
| 563 | DYCOM INDUSTRIES INC COMMON STOCK USD.333 | 0.068% | 72.445% |
| 564 | ARTHROCARE CORP COMMON STOCK USD.001 | 0.067% | 72.513% |
| 565 | ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01 | 0.067% | 72.580% |
| 566 | WELLCARE HEALTH PLANS INC COMMON STOCK USD.01 | 0.067% | 72.647% |
| 567 | INTL SPEEDWAY CORP CL A COMMON STOCK USD.01 | 0.067% | 72.714% |
| 568 | TITAN INTERNATIONAL INC COMMON STOCK NPV | 0.067% | 72.780% |
| 569 | KULICKE + SOFFA INDUSTRIES COMMON STOCK NPV | 0.067% | 72.847% |
| 570 | TOOTSIE ROLL INDS COMMON STOCK USD.694 | 0.067% | 72.914% |
| 571 | KINDRED HEALTHCARE INC COMMON STOCK USD.25 | 0.066% | 72.979% |
| 572 | INTERACTIVE INTELLIGENCE GRO COMMON STOCK USD.01 | 0.065% | 73.044% |
| 573 | WD 40 CO COMMON STOCK USD.001 | 0.065% | 73.110% |
| 574 | EMPLOYERS HOLDINGS INC COMMON STOCK USD.01 | 0.065% | 73.175% |
| 575 | CSG SYSTEMS INTL INC COMMON STOCK USD.01 | 0.065% | 73.240% |
| 576 | KEY ENERGY SERVICES INC COMMON STOCK USD.1 | 0.065% | 73.306% |
| 577 | MAGNACHIP SEMICONDUCT COMMON STOCK USD.01 | 0.065% | 73.371% |
| 578 | OFFICEMAX INC COMMON STOCK USD2.5 | 0.064% | 73.435% |
| 579 | STEWART ENTERPRISES INC CL A COMMON STOCK USD1. | 0.064% | 73.499% |
| 580 | N B T BANCORP INC COMMON STOCK USD.01 | 0.064% | 73.563% |
| 581 | ENSIGN GROUP INC/THE COMMON STOCK USD.001 | 0.064% | 73.627% |
| 582 | ATMI INC COMMON STOCK USD.01 | 0.064% | 73.690% |
| 583 | ARCTIC CAT INC COMMON STOCK USD.01 | 0.064% | 73.754% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 584 | COMSTOCK RESOURCES INC COMMON STOCK USD.5 | 0.064% | 73.818% |
| 585 | ENCORE WIRE CORP COMMON STOCK USD.01 | 0.064% | 73.881% |
| 586 | VIEWPOINT FINANCIAL GROUP IN COMMON STOCK USD.01 | 0.063% | 73.945% |
| 587 | WABASH NATIONAL CORP COMMON STOCK USD.01 | 0.063% | 74.008% |
| 588 | SCHULMAN (A.) INC COMMON STOCK USD1. | 0.063% | 74.071% |
| 589 | INSPERITY INC WD COMMON STOCK USD.01 | 0.063% | 74.134% |
| 590 | GLOBE SPECIALTY METALS INC COMMON STOCK USD.0001 | 0.063% | 74.197% |
| 591 | OMNICELL INC COMMON STOCK USD.001 | 0.063% | 74.261% |
| 592 | ZILLOW INC CLASS A COMMON STOCK USD.0001 | 0.063% | 74.324% |
| 593 | ULTRATECH INC COMMON STOCK USD.001 | 0.063% | 74.387% |
| 594 | QUALITY SYSTEMS INC COMMON STOCK USD.01 | 0.063% | 74.449% |
| 595 | ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001 | 0.063% | 74.512% |
| 596 | AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01 | 0.063% | 74.575% |
| 597 | CLARCOR INC COMMON STOCK USD1. | 0.063% | 74.637% |
| 598 | IPC THE HOSPITALIST CO COMMON STOCK USD.001 | 0.063% | 74.700% |
| 599 | ALPHA NATURAL RESOURCES INC COMMON STOCK USD.01 | 0.063% | 74.762% |
| 600 | UNITED ONLINE INC COMMON STOCK USD.0001 | 0.062% | 74.825% |
| 601 | FEDERAL SIGNAL CORP COMMON STOCK USD1. | 0.062% | 74.887% |
| 602 | INSIGHT ENTERPRISES INC COMMON STOCK USD.01 | 0.062% | 74.949% |
| 603 | RPX CORP COMMON STOCK USD.0001 | 0.062% | 75.011% |
| 604 | HFF INC CLASS A COMMON STOCK USD.01 | 0.062% | 75.073% |
| 605 | EXPONENT INC COMMON STOCK USD.001 | 0.062% | 75.135% |
| 606 | KOPPERS HOLDINGS INC COMMON STOCK USD.01 | 0.062% | 75.196% |
| 607 | SAIA INC COMMON STOCK USD.001 | 0.062% | 75.258% |
| 608 | CEC ENTERTAINMENT INC COMMON STOCK USD.1 | 0.061% | 75.319% |
| 609 | TEAM INC COMMON STOCK USD.3 | 0.061% | 75.381% |
| 610 | TUTOR PERINI CORP COMMON STOCK USD1. | 0.061% | 75.442% |
| 611 | GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01 | 0.061% | 75.503% |
| 612 | EW SCRIPPS CO/THE A COMMON STOCK USD.01 | 0.061% | 75.564% |
| 613 | FORESTAR GROUP INC COMMON STOCK USD1. | 0.061% | 75.625% |
| 614 | TEJON RANCH CO COMMON STOCK USD.5 | 0.061% | 75.685% |
| 615 | INCYTE CORP COMMON STOCK USD.001 | 0.060% | 75.745% |
| 616 | CUMULUS MEDIA INC CL A COMMON STOCK USD.01 | 0.060% | 75.806% |
| 617 | MULTIMEDIA GAMES HOLDING CO COMMON STOCK USD.01 | 0.060% | 75.866% |
| 618 | ESCO TECHNOLOGIES INC COMMON STOCK USD.01 | 0.060% | 75.926% |
| 619 | STEINER LEISURE LTD COMMON STOCK USD.01 | 0.060% | 75.985% |
| 620 | KORN/FERRY INTERNATIONAL COMMON STOCK USD.01 | 0.060% | 76.045% |
| 621 | ORITANI FINANCIAL CORP COMMON STOCK USD.01 | 0.060% | 76.105% |
| 622 | BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01 | 0.059% | 76.164% |
| 623 | CENTURY ALUMINUM COMPANY COMMON STOCK USD.01 | 0.059% | 76.223% |
| 624 | CONMED CORP COMMON STOCK USD.01 | 0.059% | 76.282% |
| 625 | SUN HYDRAULICS CORP COMMON STOCK USD.001 | 0.059% | 76.341% |
| 626 | MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001 | 0.059% | 76.400% |
| 627 | INDEPENDENT BANK CORP/MA COMMON STOCK USD.01 | 0.059% | 76.458% |
| 628 | LEAP WIRELESS INTL INC COMMON STOCK USD.0001 | 0.059% | 76.517% |
| 629 | BLACKBAUD INC COMMON STOCK USD.001 | 0.059% | 76.575% |
| 630 | BANKRATE INC COMMON STOCK USD.01 | 0.058% | 76.634% |
| 631 | BIO REFERENCE LABS INC COMMON STOCK USD.01 | 0.058% | 76.692% |
| 632 | VIRTUSA CORP COMMON STOCK USD.01 | 0.058% | 76.751% |
| 633 | KNOLL INC COMMON STOCK USD.01 | 0.058% | 76.809% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 634 | UNIVERSAL FOREST PRODUCTS COMMON STOCK NPV | 0.058% | 76.867% |
| 635 | ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01 | 0.057% | 76.924% |
| 636 | AEROPOSTALE INC COMMON STOCK USD.01 | 0.057% | 76.981% |
| 637 | FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1. | 0.057% | 77.037% |
| 638 | WAUSAU PAPER CORP COMMON STOCK NPV | 0.057% | 77.094% |
| 639 | GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01 | 0.057% | 77.151% |
| 640 | QUIDEL CORP COMMON STOCK USD.001 | 0.056% | 77.207% |
| 641 | ALON USA ENERGY INC COMMON STOCK USD.01 | 0.056% | 77.263% |
| 642 | ALKERMES PLC COMMON STOCK USD.01 | 0.056% | 77.320% |
| 643 | NEENAH PAPER INC COMMON STOCK USD.01 | 0.056% | 77.376% |
| 644 | AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01 | 0.056% | 77.433% |
| 645 | CAPELLA EDUCATION CO COMMON STOCK USD.01 | 0.056% | 77.489% |
| 646 | ARKANSAS BEST CORP COMMON STOCK USD.01 | 0.056% | 77.545% |
| 647 | NAVIGATORS GROUP INC COMMON STOCK USD.1 | 0.056% | 77.601% |
| 648 | HEALTHWAYS INC COMMON STOCK USD.001 | 0.056% | 77.657% |
| 649 | BANNER CORPORATION COMMON STOCK USD.01 | 0.056% | 77.713% |
| 650 | HARMONIC INC COMMON STOCK USD.001 | 0.056% | 77.768% |
| 651 | AMERICAN VANGUARD CORP COMMON STOCK USD.1 | 0.055% | 77.823% |
| 652 | FORRESTER RESEARCH INC COMMON STOCK USD.01 | 0.055% | 77.878% |
| 653 | AIRCASTLE LTD COMMON STOCK USD.01 | 0.054% | 77.933% |
| 654 | STAMPS.COM INC COMMON STOCK USD.001 | 0.054% | 77.987% |
| 655 | RUSH ENTERPRISES INC CL A COMMON STOCK USD.01 | 0.054% | 78.041% |
| 656 | GENCORP INC COMMON STOCK USD.1 | 0.054% | 78.095% |
| 657 | CATO CORP CLASS A COMMON STOCK USD.033 | 0.054% | 78.149% |
| 658 | SAFETY INSURANCE GROUP INC COMMON STOCK USD.01 | 0.054% | 78.203% |
| 659 | CORE MARK HOLDING CO INC COMMON STOCK USD.01 | 0.054% | 78.257% |
| 660 | MEASUREMENT SPECIALTIES INC COMMON STOCK NPV | 0.054% | 78.310% |
| 661 | TEEKAY CORP COMMON STOCK USD.001 | 0.053% | 78.364% |
| 662 | NEWPORT CORP COMMON STOCK USD.1167 | 0.053% | 78.417% |
| 663 | ASTEC INDUSTRIES INC COMMON STOCK USD.2 | 0.053% | 78.470% |
| 664 | AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01 | 0.053% | 78.523% |
| 665 | EZCORP INC CL A COMMON STOCK USD.01 | 0.053% | 78.576% |
| 666 | SCANSOURCE INC COMMON STOCK NPV | 0.053% | 78.629% |
| 667 | JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01 | 0.053% | 78.682% |
| 668 | ASTEX PHARMACEUTICALS COMMON STOCK USD.001 | 0.053% | 78.735% |
| 669 | ALTISOURCE ASSET MANAGEMENT COMMON STOCK | 0.053% | 78.787% |
| 670 | LSB INDUSTRIES INC COMMON STOCK USD.1 | 0.052% | 78.840% |
| 671 | STAGE STORES INC COMMON STOCK USD.01 | 0.052% | 78.892% |
| 672 | MCGRATH RENTCORP COMMON STOCK NPV | 0.052% | 78.944% |
| 673 | RAMBUS INC COMMON STOCK USD.001 | 0.052% | 78.997% |
| 674 | COEUR D ALENE MINES CORP COMMON STOCK USD.01 | 0.052% | 79.049% |
| 675 | HEALTHSTREAM INC COMMON STOCK NPV | 0.052% | 79.100% |
| 676 | CORVEL CORP COMMON STOCK USD.0001 | 0.052% | 79.152% |
| 677 | MYERS INDUSTRIES INC COMMON STOCK NPV | 0.051% | 79.203% |
| 678 | JANUS CAPITAL GROUP INC COMMON STOCK USD.01 | 0.051% | 79.254% |
| 679 | WESBANCO INC COMMON STOCK USD2.0833 | 0.051% | 79.306% |
| 680 | SKYWEST INC COMMON STOCK NPV | 0.051% | 79.356% |
| 681 | SCORPIO TANKERS INC COMMON STOCK USD.01 | 0.051% | 79.407% |
| 682 | HOMEAWAY INC COMMON STOCK USD.0001 | 0.051% | 79.458% |
| 683 | TASER INTERNATIONAL INC COMMON STOCK USD.00001 | 0.050% | 79.509% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 684 | RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001 | 0.050% | 79.559% |
| 685 | PEP BOYS MANNY MOE + JACK COMMON STOCK USD1. | 0.050% | 79.609% |
| 686 | APPROACH RESOURCES INC COMMON STOCK USD.01 | 0.050% | 79.660% |
| 687 | GT ADVANCED TECHNOLOGIES INC COMMON STOCK USD.01 | 0.050% | 79.710% |
| 688 | STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5 | 0.050% | 79.760% |
| 689 | CHEMICAL FINANCIAL CORP COMMON STOCK USD1. | 0.050% | 79.810% |
| 690 | BROOKLINE BANCORP INC COMMON STOCK USD.01 | 0.050% | 79.860% |
| 691 | TECH DATA CORP COMMON STOCK USD.0015 | 0.050% | 79.909% |
| 692 | SYKES ENTERPRISES INC COMMON STOCK USD.01 | 0.050% | 79.959% |
| 693 | S + T BANCORP INC COMMON STOCK USD2.5 | 0.050% | 80.008% |
| 694 | SCHOLASTIC CORP COMMON STOCK USD.01 | 0.050% | 80.058% |
| 695 | VONAGE HOLDINGS CORP COMMON STOCK USD.001 | 0.049% | 80.107% |
| 696 | GENTHERM INC COMMON STOCK NPV | 0.049% | 80.157% |
| 697 | GREENBRIER COMPANIES INC COMMON STOCK NPV | 0.049% | 80.206% |
| 698 | COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001 | 0.049% | 80.256% |
| 699 | CHIQUITA BRANDS INTL COMMON STOCK USD.01 | 0.049% | 80.305% |
| 700 | STEWART INFORMATION SERVICES COMMON STOCK USD1. | 0.049% | 80.354% |
| 701 | WILSHIRE BANCORP INC COMMON STOCK NPV | 0.049% | 80.403% |
| 702 | BADGER METER INC COMMON STOCK USD1. | 0.049% | 80.452% |
| 703 | DOLE FOOD CO INC COMMON STOCK USD.001 | 0.049% | 80.501% |
| 704 | POLYCOM INC COMMON STOCK USD.0005 | 0.049% | 80.550% |
| 705 | UNITED FIRE GROUP INC COMMON STOCK USD.001 | 0.049% | 80.599% |
| 706 | KELLY SERVICES INC A COMMON STOCK USD1. | 0.049% | 80.648% |
| 707 | POWELL INDUSTRIES INC COMMON STOCK USD.01 | 0.049% | 80.696% |
| 708 | ATLANTIC TELE NETWORK INC COMMON STOCK USD.01 | 0.049% | 80.745% |
| 709 | AMERISAFE INC COMMON STOCK USD.01 | 0.049% | 80.794% |
| 710 | TOWER GROUP INTERNATIONAL LT COMMON STOCK USD.01 | 0.049% | 80.842% |
| 711 | ASSOCIATED BANC CORP COMMON STOCK USD.01 | 0.048% | 80.891% |
| 712 | PARKER DRILLING CO COMMON STOCK USD.167 | 0.048% | 80.939% |
| 713 | GORMAN RUPP CO COMMON STOCK NPV | 0.048% | 80.988% |
| 714 | SOTHEBY S COMMON STOCK USD.01 | 0.048% | 81.036% |
| 715 | WINNEBAGO INDUSTRIES COMMON STOCK USD.5 | 0.048% | 81.084% |
| 716 | MAIDEN HOLDINGS LTD COMMON STOCK USD.01 | 0.048% | 81.132% |
| 717 | CALIX NETWORKS INC COMMON STOCK | 0.048% | 81.180% |
| 718 | CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01 | 0.048% | 81.227% |
| 719 | CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01 | 0.048% | 81.275% |
| 720 | SUNCOKE ENERGY INC COMMON STOCK | 0.048% | 81.323% |
| 721 | QUANEX BUILDING PRODUCTS COMMON STOCK USD.01 | 0.048% | 81.370% |
| 722 | ITT EDUCATIONAL SERVICES INC COMMON STOCK USD.01 | 0.047% | 81.417% |
| 723 | DIGITAL RIVER INC COMMON STOCK USD.01 | 0.047% | 81.465% |
| 724 | LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01 | 0.047% | 81.512% |
| 725 | RYMAN HOSPITALITY PROPERTIES REIT USD.01 | 0.047% | 81.559% |
| 726 | MOVE INC COMMON STOCK USD.001 | 0.047% | 81.606% |
| 727 | AEROVIRONMENT INC COMMON STOCK USD.0001 | 0.047% | 81.653% |
| 728 | KFORCE INC COMMON STOCK USD.01 | 0.047% | 81.700% |
| 729 | MODINE MANUFACTURING CO COMMON STOCK USD.625 | 0.047% | 81.747% |
| 730 | FRED S INC CLASS A COMMON STOCK NPV | 0.047% | 81.793% |
| 731 | BROOKS AUTOMATION INC COMMON STOCK USD.01 | 0.047% | 81.840% |
| 732 | EXAMWORKS GROUP INC COMMON STOCK | 0.046% | 81.886% |
| 733 | ASTRONICS CORP COMMON STOCK USD.01 | 0.045% | 81.932% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 734 | INFINITY PROPERTY + CASUALTY COMMON STOCK NPV | 0.045% | 81.977% |
| 735 | TRUSTCO BANK CORP NY COMMON STOCK USD1. | 0.045% | 82.022% |
| 736 | BGC PARTNERS INC CL A COMMON STOCK USD.01 | 0.045% | 82.067% |
| 737 | NEOGEN CORP COMMON STOCK USD.16 | 0.045% | 82.112% |
| 738 | INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001 | 0.045% | 82.157% |
| 739 | BLOUNT INTERNATIONAL INC COMMON STOCK USD.01 | 0.045% | 82.202% |
| 740 | MICREL INC COMMON STOCK NPV | 0.045% | 82.246% |
| 741 | APPLIED MICRO CIRCUITS CORP COMMON STOCK USD.01 | 0.044% | 82.291% |
| 742 | CTS CORP COMMON STOCK NPV | 0.044% | 82.335% |
| 743 | ROFIN SINAR TECHNOLOGIES INC COMMON STOCK USD.01 | 0.044% | 82.379% |
| 744 | HHGREGG INC COMMON STOCK USD.0001 | 0.044% | 82.423% |
| 745 | NAVIGANT CONSULTING INC COMMON STOCK USD.001 | 0.044% | 82.467% |
| 746 | ICF INTERNATIONAL INC COMMON STOCK USD.001 | 0.044% | 82.511% |
| 747 | DIME COMMUNITY BANCSHARES COMMON STOCK USD.01 | 0.044% | 82.555% |
| 748 | UNIFI INC COMMON STOCK USD.1 | 0.044% | 82.599% |
| 749 | BIGLARI HOLDINGS INC COMMON STOCK USD.5 | 0.043% | 82.642% |
| 750 | GRIFFON CORP COMMON STOCK USD.25 | 0.043% | 82.685% |
| 751 | KRATON PERFORMANCE POLYMERS COMMON STOCK USD.01 | 0.043% | 82.729% |
| 752 | TENET HEALTHCARE CORP COMMON STOCK USD.05 | 0.043% | 82.772% |
| 753 | AMKOR TECHNOLOGY INC COMMON STOCK USD.001 | 0.043% | 82.815% |
| 754 | MARTEN TRANSPORT LTD COMMON STOCK USD.01 | 0.043% | 82.857% |
| 755 | COMFORT SYSTEMS USA INC COMMON STOCK USD.01 | 0.043% | 82.900% |
| 756 | EHEALTH INC COMMON STOCK USD.001 | 0.043% | 82.943% |
| 757 | EMULEX CORP COMMON STOCK USD.1 | 0.043% | 82.985% |
| 758 | REPUBLIC AIRWAYS HOLDINGS IN COMMON STOCK USD.001 | 0.042% | 83.027% |
| 759 | ALERE INC COMMON STOCK USD.001 | 0.042% | 83.070% |
| 760 | GREEN PLAINS RENEWABLE ENERG COMMON STOCK USD.001 | 0.042% | 83.112% |
| 761 | FARO TECHNOLOGIES INC COMMON STOCK USD.001 | 0.042% | 83.155% |
| 762 | TTM TECHNOLOGIES COMMON STOCK USD.001 | 0.042% | 83.197% |
| 763 | CALLAWAY GOLF COMPANY COMMON STOCK USD.01 | 0.042% | 83.239% |
| 764 | CITY HOLDING CO COMMON STOCK USD2.5 | 0.042% | 83.281% |
| 765 | SPANSION INC CLASS A COMMON STOCK USD.001 | 0.042% | 83.323% |
| 766 | EXAR CORP COMMON STOCK USD.0001 | 0.042% | 83.365% |
| 767 | C+J ENERGY SERVICES INC COMMON STOCK USD.01 | 0.042% | 83.407% |
| 768 | MERIT MEDICAL SYSTEMS INC COMMON STOCK NPV | 0.042% | 83.448% |
| 769 | EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001 | 0.041% | 83.490% |
| 770 | DICE HOLDINGS INC COMMON STOCK USD.01 | 0.041% | 83.531% |
| 771 | MATERION CORP COMMON STOCK NPV | 0.041% | 83.572% |
| 772 | CINCINNATI BELL INC COMMON STOCK USD.01 | 0.041% | 83.614% |
| 773 | BOYD GAMING CORP COMMON STOCK USD.01 | 0.041% | 83.655% |
| 774 | NORTHFIELD BANCORP INC/NJ COMMON STOCK USD.01 | 0.041% | 83.696% |
| 775 | BANCFIRST CORP COMMON STOCK USD1. | 0.041% | 83.737% |
| 776 | US ECOLOGY INC COMMON STOCK USD.01 | 0.041% | 83.778% |
| 777 | TRC COS INC COMMON STOCK USD.1 | 0.041% | 83.819% |
| 778 | CARDINAL FINANCIAL CORP COMMON STOCK USD1. | 0.041% | 83.859% |
| 779 | BARRETT BUSINESS SVCS INC COMMON STOCK USD.01 | 0.041% | 83.900% |
| 780 | HI TECH PHARMACAL CO INC COMMON STOCK USD.01 | 0.041% | 83.941% |
| 781 | SHOE CARNIVAL INC COMMON STOCK USD.01 | 0.041% | 83.981% |
| 782 | MAIDENFORM BRANDS INC COMMON STOCK USD.01 | 0.041% | 84.022% |
| 783 | ORBITZ WORLDWIDE INC COMMON STOCK USD.01 | 0.040% | 84.062% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 784 | CHECKPOINT SYSTEMS INC COMMON STOCK USD.1 | 0.040% | 84.103% |
| 785 | PERFICIENT INC COMMON STOCK USD.001 | 0.040% | 84.143% |
| 786 | 1ST SOURCE CORP COMMON STOCK NPV | 0.040% | 84.184% |
| 787 | LEAPFROG ENTERPRISES INC COMMON STOCK USD.0001 | 0.040% | 84.224% |
| 788 | DELTIC TIMBER CORP COMMON STOCK USD.01 | 0.040% | 84.264% |
| 789 | HANMI FINANCIAL CORPORATION COMMON STOCK USD.001 | 0.040% | 84.304% |
| 790 | SHILOH INDUSTRIES INC COMMON STOCK USD.01 | 0.040% | 84.345% |
| 791 | HAVERTY FURNITURE COMMON STOCK USD1. | 0.040% | 84.385% |
| 792 | FIRST CITIZENS BCSHS CL A COMMON STOCK USD1. | 0.040% | 84.424% |
| 793 | CONSOLIDATED GRAPHICS INC COMMON STOCK USD.01 | 0.040% | 84.464% |
| 794 | FERRO CORP COMMON STOCK USD1. | 0.040% | 84.504% |
| 795 | ALAMO GROUP INC COMMON STOCK USD.1 | 0.040% | 84.543% |
| 796 | LIN MEDIA LLC A COMMON STOCK USD..01 | 0.040% | 84.583% |
| 797 | RESOURCES CONNECTION INC COMMON STOCK USD.01 | 0.039% | 84.622% |
| 798 | COMMUNITY TRUST BANCORP INC COMMON STOCK USD5. | 0.039% | 84.662% |
| 799 | BENEFICIAL MUTUAL BANCORP IN COMMON STOCK USD.01 | 0.039% | 84.701% |
| 800 | CARRIAGE SERVICES INC COMMON STOCK USD.01 | 0.039% | 84.740% |
| 801 | GLOBAL CASH ACCESS HOLDINGS COMMON STOCK USD.001 | 0.039% | 84.779% |
| 802 | NANOMETRICS INC COMMON STOCK NPV | 0.039% | 84.818% |
| 803 | CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867 | 0.039% | 84.857% |
| 804 | CONTANGO OIL + GAS COMMON STOCK USD.04 | 0.039% | 84.895% |
| 805 | ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01 | 0.039% | 84.934% |
| 806 | MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01 | 0.039% | 84.972% |
| 807 | ACCELRYS INC COMMON STOCK USD.0001 | 0.038% | 85.010% |
| 808 | VOLTERRA SEMICONDUCTOR CORP COMMON STOCK USD.001 | 0.038% | 85.049% |
| 809 | HAYNES INTERNATIONAL INC COMMON STOCK USD.001 | 0.038% | 85.087% |
| 810 | EARTHLINK INC COMMON STOCK USD.01 | 0.038% | 85.125% |
| 811 | PHOTRONICS INC COMMON STOCK USD.01 | 0.038% | 85.163% |
| 812 | FLUSHING FINANCIAL CORP COMMON STOCK USD.01 | 0.038% | 85.202% |
| 813 | FEDERAL MOGUL CORP COMMON STOCK USD.01 | 0.038% | 85.240% |
| 814 | MYR GROUP INC/DELAWARE COMMON STOCK USD.01 | 0.038% | 85.278% |
| 815 | AOL INC COMMON STOCK USD.01 | 0.038% | 85.316% |
| 816 | GENERAL COMMUNICATION INC A COMMON STOCK NPV | 0.038% | 85.354% |
| 817 | WILLBROS GROUP INC COMMON STOCK USD.05 | 0.038% | 85.392% |
| 818 | BANCORP INC/THE COMMON STOCK USD1. | 0.038% | 85.430% |
| 819 | NEWSTAR FINANCIAL INC COMMON STOCK USD.01 | 0.038% | 85.468% |
| 820 | RENASANT CORP COMMON STOCK USD5. | 0.038% | 85.506% |
| 821 | RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01 | 0.038% | 85.543% |
| 822 | NORTHERN OIL AND GAS INC COMMON STOCK USD.001 | 0.038% | 85.581% |
| 823 | CLAYTON WILLIAMS ENERGY INC COMMON STOCK USD.1 | 0.038% | 85.618% |
| 824 | INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01 | 0.038% | 85.656% |
| 825 | COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1 | 0.037% | 85.694% |
| 826 | HORSEHEAD HOLDING CORP COMMON STOCK USD.01 | 0.037% | 85.731% |
| 827 | PGT INC COMMON STOCK USD.01 | 0.037% | 85.768% |
| 828 | UNITED COMMUNITY BANKS/GA COMMON STOCK USD1. | 0.037% | 85.806% |
| 829 | RUBY TUESDAY INC COMMON STOCK USD.01 | 0.037% | 85.843% |
| 830 | RITE AID CORP COMMON STOCK USD1. | 0.037% | 85.880% |
| 831 | BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01 | 0.037% | 85.917% |
| 832 | MATRIX SERVICE CO COMMON STOCK USD.01 | 0.037% | 85.954% |
| 833 | SILICON IMAGE INC COMMON STOCK USD.001 | 0.037% | 85.990% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 834 | STATE AUTO FINANCIAL CORP COMMON STOCK NPV | 0.037% | 86.027% |
| 835 | INTERNAP NETWORK SERVICES COMMON STOCK USD.001 | 0.036% | 86.063% |
| 836 | BEBE STORES INC COMMON STOCK USD.001 | 0.036% | 86.100% |
| 837 | FEDERATED INVESTORS INC CL B COMMON STOCK NPV | 0.036% | 86.136% |
| 838 | INTREPID POTASH INC COMMON STOCK USD.001 | 0.036% | 86.173% |
| 839 | ACCURAY INC COMMON STOCK USD.001 | 0.036% | 86.209% |
| 840 | RADIO ONE INC CL D COMMON STOCK USD.001 | 0.036% | 86.245% |
| 841 | DFC GLOBAL CORP COMMON STOCK USD.001 | 0.036% | 86.281% |
| 842 | DEVRY INC COMMON STOCK USD.01 | 0.036% | 86.318% |
| 843 | PREMIERE GLOBAL SERVICES INC COMMON STOCK USD.01 | 0.036% | 86.354% |
| 844 | UNIVERSAL AMERICAN CORP COMMON STOCK USD.01 | 0.036% | 86.390% |
| 845 | MATERIAL SCIENCES CORP COMMON STOCK USD.02 | 0.036% | 86.425% |
| 846 | EMERITUS CORP COMMON STOCK USD.0001 | 0.036% | 86.461% |
| 847 | SUPERIOR INDUSTRIES INTL COMMON STOCK NPV | 0.036% | 86.497% |
| 848 | SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001 | 0.036% | 86.533% |
| 849 | GP STRATEGIES CORP COMMON STOCK USD.01 | 0.036% | 86.569% |
| 850 | PDF SOLUTIONS INC COMMON STOCK USD.00015 | 0.036% | 86.605% |
| 851 | PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1 | 0.036% | 86.640% |
| 852 | NUVERRA ENVIRONMENTAL SOLUTI COMMON STOCK USD.001 | 0.036% | 86.676% |
| 853 | HARTE HANKS INC COMMON STOCK USD1. | 0.036% | 86.712% |
| 854 | ICG GROUP INC COMMON STOCK USD.001 | 0.035% | 86.747% |
| 855 | SPARTAN STORES INC COMMON STOCK NPV | 0.035% | 86.782% |
| 856 | ACETO CORP COMMON STOCK USD.01 | 0.035% | 86.817% |
| 857 | CYNOSURE INC A COMMON STOCK USD.001 | 0.035% | 86.852% |
| 858 | AMERICAN SCIENCE + ENGINEERI COMMON STOCK USD.667 | 0.035% | 86.888% |
| 859 | VIAD CORP COMMON STOCK USD1.5 | 0.035% | 86.923% |
| 860 | AMERICAN CAPITAL LTD COMMON STOCK USD.01 | 0.035% | 86.958% |
| 861 | MERITOR INC COMMON STOCK USD1. | 0.035% | 86.992% |
| 862 | CELADON GROUP INC COMMON STOCK USD.033 | 0.035% | 87.027% |
| 863 | ZALE CORP COMMON STOCK USD.01 | 0.035% | 87.062% |
| 864 | AEGERION PHARMACEUTICALS INC COMMON STOCK USD.001 | 0.035% | 87.096% |
| 865 | NATIONAL BEVERAGE CORP COMMON STOCK USD.01 | 0.035% | 87.131% |
| 866 | PICO HOLDINGS INC COMMON STOCK USD.001 | 0.034% | 87.165% |
| 867 | HCI GROUP INC COMMON STOCK NPV | 0.034% | 87.200% |
| 868 | CAMBREX CORP COMMON STOCK USD.1 | 0.034% | 87.234% |
| 869 | SUPER MICRO COMPUTER INC COMMON STOCK USD.001 | 0.034% | 87.268% |
| 870 | ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01 | 0.034% | 87.302% |
| 871 | SANDY SPRING BANCORP INC COMMON STOCK USD1. | 0.034% | 87.336% |
| 872 | ATRION CORPORATION COMMON STOCK USD.1 | 0.034% | 87.370% |
| 873 | BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01 | 0.034% | 87.404% |
| 874 | PIPER JAFFRAY COS COMMON STOCK USD.01 | 0.034% | 87.438% |
| 875 | PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1 | 0.034% | 87.472% |
| 876 | SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001 | 0.034% | 87.505% |
| 877 | DAKTRONICS INC COMMON STOCK NPV | 0.033% | 87.539% |
| 878 | STEIN MART INC COMMON STOCK USD.01 | 0.033% | 87.572% |
| 879 | SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01 | 0.033% | 87.606% |
| 880 | SCHNITZER STEEL INDS INC A COMMON STOCK USD1. | 0.033% | 87.639% |
| 881 | BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01 | 0.033% | 87.672% |
| 882 | ENNIS INC COMMON STOCK USD2.5 | 0.033% | 87.705% |
| 883 | BASIC ENERGY SERVICES INC COMMON STOCK USD.01 | 0.033% | 87.738% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 884 | CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5 | 0.033% | 87.770% |
| 885 | FIRST MERCHANTS CORP COMMON STOCK NPV | 0.033% | 87.803% |
| 886 | COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1. | 0.033% | 87.836% |
| 887 | WASHINGTON TRUST BANCORP COMMON STOCK USD.0625 | 0.033% | 87.868% |
| 888 | AEP INDUSTRIES INC COMMON STOCK USD.01 | 0.032% | 87.901% |
| 889 | STEINWAY MUSICAL INSTRUMENTS COMMON STOCK USD.001 | 0.032% | 87.933% |
| 890 | LANDAUER INC COMMON STOCK USD.1 | 0.032% | 87.966% |
| 891 | BASSETT FURNITURE INDS COMMON STOCK USD5. | 0.032% | 87.998% |
| 892 | M/I HOMES INC COMMON STOCK USD.01 | 0.032% | 88.030% |
| 893 | CIRRUS LOGIC INC COMMON STOCK USD.001 | 0.032% | 88.062% |
| 894 | FIRST SOLAR INC COMMON STOCK USD.001 | 0.032% | 88.095% |
| 895 | MISTRAS GROUP INC COMMON STOCK USD.01 | 0.032% | 88.127% |
| 896 | GREEN DOT CORP CLASS A COMMON STOCK USD.001 | 0.032% | 88.159% |
| 897 | ZOLTEK COMPANIES INC COMMON STOCK USD.01 | 0.032% | 88.191% |
| 898 | TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01 | 0.032% | 88.223% |
| 899 | CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01 | 0.032% | 88.255% |
| 900 | FINANCIAL ENGINES INC COMMON STOCK USD.0001 | 0.032% | 88.287% |
| 901 | CHOICE HOTELS INTL INC COMMON STOCK USD.01 | 0.032% | 88.319% |
| 902 | UNITED COMMUNITY FINANCIAL COMMON STOCK NPV | 0.032% | 88.351% |
| 903 | LAKELAND FINANCIAL CORP COMMON STOCK NPV | 0.032% | 88.382% |
| 904 | ENERNOC INC COMMON STOCK USD.001 | 0.032% | 88.414% |
| 905 | COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01 | 0.031% | 88.446% |
| 906 | UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01 | 0.031% | 88.477% |
| 907 | PARK OHIO HOLDINGS CORP COMMON STOCK USD1. | 0.031% | 88.508% |
| 908 | CORNERSTONE ONDEMAND INC COMMON STOCK USD.0001 | 0.031% | 88.539% |
| 909 | GLOBECOMM SYSTEMS INC COMMON STOCK USD.001 | 0.031% | 88.570% |
| 910 | UNITIL CORP COMMON STOCK NPV | 0.031% | 88.602% |
| 911 | JOURNAL COMMUNICATIONS INC A COMMON STOCK USD.01 | 0.031% | 88.633% |
| 912 | IDT CORP CLASS B COMMON STOCK USD.01 | 0.031% | 88.664% |
| 913 | CAI INTERNATIONAL INC COMMON STOCK USD.0001 | 0.031% | 88.695% |
| 914 | NATUS MEDICAL INC COMMON STOCK USD.001 | 0.031% | 88.726% |
| 915 | MERCURY SYSTEMS INC COMMON STOCK USD.01 | 0.031% | 88.757% |
| 916 | REPUBLIC BANCORP INC CLASS A COMMON STOCK NPV | 0.031% | 88.788% |
| 917 | NATIONAL HEALTHCARE CORP COMMON STOCK USD.01 | 0.031% | 88.819% |
| 918 | CARMIKE CINEMAS INC COMMON STOCK USD.03 | 0.031% | 88.849% |
| 919 | TUESDAY MORNING CORP COMMON STOCK USD.01 | 0.031% | 88.880% |
| 920 | PROVIDENCE SERVICE CORP COMMON STOCK USD.001 | 0.031% | 88.910% |
| 921 | INVACARE CORP COMMON STOCK USD.25 | 0.030% | 88.941% |
| 922 | MERIDIAN BIOSCIENCE INC COMMON STOCK NPV | 0.030% | 88.971% |
| 923 | AMERIS BANCORP COMMON STOCK USD1. | 0.030% | 89.002% |
| 924 | TRIUMPH GROUP INC COMMON STOCK USD.001 | 0.030% | 89.032% |
| 925 | CFS BANCORP INC COMMON STOCK USD.01 | 0.030% | 89.062% |
| 926 | GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001 | 0.030% | 89.092% |
| 927 | NATIONAL PRESTO INDS INC COMMON STOCK USD1. | 0.030% | 89.122% |
| 928 | EBIX INC COMMON STOCK USD.1 | 0.030% | 89.153% |
| 929 | GFI GROUP INC COMMON STOCK USD.01 | 0.030% | 89.182% |
| 930 | FOSTER (LB) CO A COMMON STOCK USD.01 | 0.030% | 89.212% |
| 931 | HEADWATERS INC COMMON STOCK USD.001 | 0.030% | 89.242% |
| 932 | DESTINATION MATERNITY CORP COMMON STOCK USD.01 | 0.030% | 89.272% |
| 933 | SYNERGY RESOURCES CORP COMMON STOCK USD.001 | 0.030% | 89.302% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 934 | FXCM INC A COMMON STOCK USD.01 | 0.030% | 89.332% |
| 935 | MEDIFAST INC COMMON STOCK USD.001 | 0.030% | 89.362% |
| 936 | SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25 | 0.030% | 89.391% |
| 937 | UNION FIRST MARKET BANKSHARE COMMON STOCK USD1.33 | 0.030% | 89.421% |
| 938 | HAWAIIAN HOLDINGS INC COMMON STOCK USD.01 | 0.029% | 89.450% |
| 939 | SJW CORP COMMON STOCK USD1.042 | 0.029% | 89.480% |
| 940 | KIRKLAND S INC COMMON STOCK NPV | 0.029% | 89.509% |
| 941 | ANIKA THERAPEUTICS INC COMMON STOCK USD.01 | 0.029% | 89.539% |
| 942 | GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01 | 0.029% | 89.568% |
| 943 | ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1 | 0.029% | 89.597% |
| 944 | ROSETTA STONE INC COMMON STOCK USD.00005 | 0.029% | 89.626% |
| 945 | CONSTANT CONTACT INC COMMON STOCK USD.01 | 0.029% | 89.654% |
| 946 | STONERIDGE INC COMMON STOCK NPV | 0.029% | 89.683% |
| 947 | LANDEC CORP COMMON STOCK USD.001 | 0.029% | 89.712% |
| 948 | CEVA INC COMMON STOCK USD.001 | 0.029% | 89.741% |
| 949 | ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01 | 0.029% | 89.770% |
| 950 | NEW YORK + CO COMMON STOCK USD.001 | 0.029% | 89.798% |
| 951 | TREDEGAR CORP COMMON STOCK NPV | 0.029% | 89.827% |
| 952 | PIKE ELECTRIC CORP COMMON STOCK USD.001 | 0.028% | 89.855% |
| 953 | FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1. | 0.028% | 89.884% |
| 954 | GRAY TELEVISION INC COMMON STOCK NPV | 0.028% | 89.912% |
| 955 | WET SEAL INC/THE CLASS A COMMON STOCK USD.1 | 0.028% | 89.941% |
| 956 | LIBBEY INC COMMON STOCK USD.01 | 0.028% | 89.969% |
| 957 | BLACK BOX CORP COMMON STOCK USD.001 | 0.028% | 89.997% |
| 958 | ISIS PHARMACEUTICALS INC COMMON STOCK USD.001 | 0.028% | 90.025% |
| 959 | FRANKLIN COVEY CO COMMON STOCK USD.05 | 0.028% | 90.053% |
| 960 | AMEDISYS INC COMMON STOCK USD.001 | 0.028% | 90.081% |
| 961 | ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001 | 0.028% | 90.109% |
| 962 | AMERICA S CAR MART INC COMMON STOCK USD.01 | 0.028% | 90.137% |
| 963 | ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01 | 0.028% | 90.165% |
| 964 | LHC GROUP INC COMMON STOCK USD.01 | 0.028% | 90.192% |
| 965 | TOMPKINS FINANCIAL CORP COMMON STOCK USD.1 | 0.028% | 90.220% |
| 966 | RENTECH INC COMMON STOCK USD.01 | 0.028% | 90.248% |
| 967 | AMERICAN WOODMARK CORP COMMON STOCK NPV | 0.028% | 90.275% |
| 968 | EPIQ SYSTEMS INC COMMON STOCK USD.01 | 0.028% | 90.303% |
| 969 | HARRIS INTERACTIVE INC COMMON STOCK USD.001 | 0.027% | 90.330% |
| 970 | REPLIGEN CORP COMMON STOCK USD.01 | 0.027% | 90.357% |
| 971 | CALAVO GROWERS INC COMMON STOCK USD.001 | 0.027% | 90.385% |
| 972 | TITAN MACHINERY INC COMMON STOCK USD.00001 | 0.027% | 90.412% |
| 973 | SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01 | 0.027% | 90.439% |
| 974 | NACCO INDUSTRIES CL A COMMON STOCK USD1. | 0.027% | 90.466% |
| 975 | SPECTRANETICS CORP COMMON STOCK USD.001 | 0.027% | 90.493% |
| 976 | OMNOVA SOLUTIONS INC COMMON STOCK USD.1 | 0.027% | 90.520% |
| 977 | STERLING BANCORP N Y COMMON STOCK USD1. | 0.027% | 90.547% |
| 978 | MULTI COLOR CORP COMMON STOCK NPV | 0.027% | 90.574% |
| 979 | LUBY S INC COMMON STOCK USD.32 | 0.027% | 90.601% |
| 980 | WINMARK CORP COMMON STOCK NPV | 0.027% | 90.628% |
| 981 | AFFYMETRIX INC COMMON STOCK USD.01 | 0.027% | 90.655% |
| 982 | SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01 | 0.027% | 90.681% |
| 983 | SWIFT ENERGY CO COMMON STOCK USD.01 | 0.027% | 90.708% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 984 | CAVCO INDUSTRIES INC COMMON STOCK USD.01 | 0.027% | 90.735% |
| 985 | ACTUATE CORP COMMON STOCK USD.001 | 0.027% | 90.761% |
| 986 | INTERMEC INC COMMON STOCK USD.01 | 0.027% | 90.788% |
| 987 | ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001 | 0.027% | 90.815% |
| 988 | AMAG PHARMACEUTICALS INC COMMON STOCK USD.01 | 0.026% | 90.841% |
| 989 | ELECTRO RENT CORP COMMON STOCK NPV | 0.026% | 90.867% |
| 990 | HOUSTON WIRE + CABLE CO COMMON STOCK USD.001 | 0.026% | 90.894% |
| 991 | STELLARONE CORP COMMON STOCK USD1. | 0.026% | 90.920% |
| 992 | WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001 | 0.026% | 90.947% |
| 993 | EXTREME NETWORKS INC COMMON STOCK USD.001 | 0.026% | 90.973% |
| 994 | FIRST FINANCIAL CORP/INDIANA COMMON STOCK NPV | 0.026% | 90.999% |
| 995 | VOXX INTERNATIONAL CORP COMMON STOCK USD.01 | 0.026% | 91.025% |
| 996 | VALHI INC COMMON STOCK USD.01 | 0.026% | 91.051% |
| 997 | VALLEY NATIONAL BANCORP COMMON STOCK NPV | 0.026% | 91.077% |
| 998 | VIRGINIA COMMERCE BANCORP COMMON STOCK USD1. | 0.026% | 91.103% |
| 999 | POWERSECURE INTERNATIONAL IN COMMON STOCK USD.01 | 0.026% | 91.129% |
| 1000 | AMERICAN PACIFIC CORP COMMON STOCK USD.1 | 0.026% | 91.155% |
| 1001 | FURMANITE CORP COMMON STOCK NPV | 0.026% | 91.181% |
| 1002 | MCG CAPITAL CORP COMMON STOCK USD.01 | 0.026% | 91.206% |
| 1003 | NL INDUSTRIES COMMON STOCK USD.125 | 0.026% | 91.232% |
| 1004 | DIAMOND FOODS INC COMMON STOCK USD.001 | 0.026% | 91.258% |
| 1005 | ABAXIS INC COMMON STOCK NPV | 0.026% | 91.283% |
| 1006 | TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1. | 0.025% | 91.309% |
| 1007 | METRO BANCORP INC COMMON STOCK USD1. | 0.025% | 91.334% |
| 1008 | PROVIDENT NEW YORK BANCORP COMMON STOCK USD.01 | 0.025% | 91.359% |
| 1009 | GENTIVA HEALTH SERVICES COMMON STOCK USD.1 | 0.025% | 91.385% |
| 1010 | LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01 | 0.025% | 91.410% |
| 1011 | VANGUARD HEALTH SYSTEMS INC COMMON STOCK USD.01 | 0.025% | 91.435% |
| 1012 | VAALCO ENERGY INC COMMON STOCK USD.1 | 0.025% | 91.460% |
| 1013 | SYMMETRICOM INC COMMON STOCK USD.0001 | 0.025% | 91.485% |
| 1014 | OPLINK COMMUNICATIONS INC COMMON STOCK USD.001 | 0.025% | 91.510% |
| 1015 | STANDARD PARKING CORP COMMON STOCK USD.001 | 0.025% | 91.535% |
| 1016 | WEST MARINE INC COMMON STOCK USD.001 | 0.025% | 91.560% |
| 1017 | HAWKINS INC COMMON STOCK USD.05 | 0.025% | 91.585% |
| 1018 | PHI INC NON VOTING COMMON STOCK USD.1 | 0.025% | 91.610% |
| 1019 | SURMODICS INC COMMON STOCK USD.05 | 0.025% | 91.634% |
| 1020 | PREFORMED LINE PRODUCTS CO COMMON STOCK USD2. | 0.025% | 91.659% |
| 1021 | NUTRISYSTEM INC COMMON STOCK USD.001 | 0.025% | 91.684% |
| 1022 | AKORN INC COMMON STOCK NPV | 0.025% | 91.708% |
| 1023 | TAYLOR CAPITAL GROUP INC COMMON STOCK USD.01 | 0.024% | 91.733% |
| 1024 | SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001 | 0.024% | 91.757% |
| 1025 | UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01 | 0.024% | 91.782% |
| 1026 | COMPUTER TASK GROUP INC COMMON STOCK USD.01 | 0.024% | 91.806% |
| 1027 | DOT HILL SYSTEMS CORP COMMON STOCK USD.001 | 0.024% | 91.830% |
| 1028 | GRAHAM CORP COMMON STOCK USD.1 | 0.024% | 91.855% |
| 1029 | DTS INC COMMON STOCK USD.0001 | 0.024% | 91.879% |
| 1030 | PHARMERICA CORP COMMON STOCK USD.01 | 0.024% | 91.903% |
| 1031 | ANAREN INC COMMON STOCK USD.01 | 0.024% | 91.927% |
| 1032 | PIEDMONT NATURAL GAS CO COMMON STOCK NPV | 0.024% | 91.951% |
| 1033 | XO GROUP INC COMMON STOCK USD.01 | 0.024% | 91.975% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 1034 | KEARNY FINANCIAL CORP COMMON STOCK USD.1 | 0.024% | 91.999% |
| 1035 | ACCO BRANDS CORP COMMON STOCK USD.01 | 0.024% | 92.023% |
| 1036 | MIDDLESEX WATER CO COMMON STOCK NPV | 0.024% | 92.047% |
| 1037 | PEGASYSTEMS INC COMMON STOCK USD.01 | 0.024% | 92.070% |
| 1038 | AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01 | 0.024% | 92.094% |
| 1039 | INTEGRATED SILICON SOLUTION COMMON STOCK USD.0001 | 0.024% | 92.118% |
| 1040 | ROCKY BRANDS INC COMMON STOCK NPV | 0.024% | 92.141% |
| 1041 | MAGNUM HUNTER RESOURCES CORP COMMON STOCK USD.01 | 0.023% | 92.165% |
| 1042 | PETMED EXPRESS INC COMMON STOCK USD.001 | 0.023% | 92.188% |
| 1043 | MARINEMAX INC COMMON STOCK USD.001 | 0.023% | 92.211% |
| 1044 | GLOBAL INDEMNITY PLC COMMON STOCK USD.0001 | 0.023% | 92.235% |
| 1045 | INTELIQUENT INC COMMON STOCK USD.001 | 0.023% | 92.258% |
| 1046 | DUCOMMUN INC COMMON STOCK USD.01 | 0.023% | 92.281% |
| 1047 | ASIAINFO LINKAGE INC COMMON STOCK USD.01 | 0.023% | 92.304% |
| 1048 | LAKELAND BANCORP INC COMMON STOCK NPV | 0.023% | 92.327% |
| 1049 | INGLES MARKETS INC CLASS A COMMON STOCK USD.05 | 0.023% | 92.350% |
| 1050 | DOUGLAS DYNAMICS INC COMMON STOCK USD.01 | 0.023% | 92.373% |
| 1051 | CASTLE (A.M.) + CO COMMON STOCK USD.01 | 0.023% | 92.396% |
| 1052 | MULTI FINELINE ELECTRONIX IN COMMON STOCK USD.0001 | 0.023% | 92.418% |
| 1053 | NATIONAL RESEARCH CORP A COMMON STOCK USD.001 | 0.023% | 92.441% |
| 1054 | MEDALLION FINANCIAL CORP COMMON STOCK USD.01 | 0.023% | 92.464% |
| 1055 | DESTINATION XL GROUP INC COMMON STOCK USD.01 | 0.023% | 92.486% |
| 1056 | UNITED STATES LIME + MINERAL COMMON STOCK USD.1 | 0.023% | 92.509% |
| 1057 | FORMFACTOR INC COMMON STOCK USD.001 | 0.023% | 92.531% |
| 1058 | KVH INDUSTRIES INC COMMON STOCK USD.01 | 0.023% | 92.554% |
| 1059 | SILICON GRAPHICS INTERNATION COMMON STOCK USD.001 | 0.023% | 92.576% |
| 1060 | U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01 | 0.023% | 92.599% |
| 1061 | MARRIOTT VACATIONS WORLD COMMON STOCK USD.01 | 0.022% | 92.621% |
| 1062 | CITIZENS INC COMMON STOCK NPV | 0.022% | 92.643% |
| 1063 | PATRICK INDUSTRIES INC COMMON STOCK NPV | 0.022% | 92.666% |
| 1064 | ROCKVILLE FINANCIAL INC COMMON STOCK NPV | 0.022% | 92.688% |
| 1065 | ERA GROUP INC COMMON STOCK USD.01 | 0.022% | 92.710% |
| 1066 | FUEL SYSTEMS SOLUTIONS INC COMMON STOCK USD.001 | 0.022% | 92.732% |
| 1067 | HEARTLAND FINANCIAL USA INC COMMON STOCK USD1. | 0.022% | 92.754% |
| 1068 | LANNETT CO INC COMMON STOCK USD.001 | 0.022% | 92.775% |
| 1069 | STARZ LIBERTY CAPITAL COMMON STOCK USD.01 | 0.022% | 92.797% |
| 1070 | ZIX CORP COMMON STOCK USD.01 | 0.022% | 92.819% |
| 1071 | NATURAL GAS SERVICES GROUP COMMON STOCK USD.01 | 0.022% | 92.840% |
| 1072 | NAUTILUS INC COMMON STOCK NPV | 0.021% | 92.862% |
| 1073 | CBIZ INC COMMON STOCK USD.01 | 0.021% | 92.883% |
| 1074 | ENTROPIC COMMUNICATIONS INC COMMON STOCK USD.001 | 0.021% | 92.905% |
| 1075 | 8X8 INC COMMON STOCK USD.001 | 0.021% | 92.926% |
| 1076 | PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01 | 0.021% | 92.948% |
| 1077 | S.Y. BANCORP INC COMMON STOCK NPV | 0.021% | 92.969% |
| 1078 | INNERWORKINGS INC COMMON STOCK USD.0001 | 0.021% | 92.990% |
| 1079 | GULFPORT ENERGY CORP COMMON STOCK USD.01 | 0.021% | 93.011% |
| 1080 | QUALITY DISTRIBUTION INC COMMON STOCK NPV | 0.021% | 93.032% |
| 1081 | ORMAT TECHNOLOGIES INC COMMON STOCK USD.001 | 0.021% | 93.053% |
| 1082 | SUFFOLK BANCORP COMMON STOCK USD2.5 | 0.021% | 93.074% |
| 1083 | GULF ISLAND FABRICATION INC COMMON STOCK NPV | 0.021% | 93.095% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 1084 | BON TON STORES INC/THE COMMON STOCK USD.01 | 0.021% | 93.116% |
| 1085 | LUMOS NETWORKS CORP COMMON STOCK USD.01 | 0.021% | 93.137% |
| 1086 | ELECTRO SCIENTIFIC INDS INC COMMON STOCK NPV | 0.021% | 93.158% |
| 1087 | VERA BRADLEY INC COMMON STOCK | 0.021% | 93.179% |
| 1088 | ZYNGA INC CL A COMMON STOCK USD.006.25 | 0.021% | 93.200% |
| 1089 | INTL FCSTONE INC COMMON STOCK USD.01 | 0.021% | 93.221% |
| 1090 | BRYN MAWR BANK CORP COMMON STOCK USD1. | 0.021% | 93.242% |
| 1091 | PENN VIRGINIA CORP COMMON STOCK USD.01 | 0.021% | 93.263% |
| 1092 | DAWSON GEOPHYSICAL CO COMMON STOCK USD.333 | 0.021% | 93.283% |
| 1093 | JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01 | 0.021% | 93.304% |
| 1094 | SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1 | 0.021% | 93.325% |
| 1095 | CEPHEID INC COMMON STOCK NPV | 0.021% | 93.345% |
| 1096 | FUTUREFUEL CORP COMMON STOCK USD.0001 | 0.020% | 93.366% |
| 1097 | RADIOSHACK CORP COMMON STOCK USD1. | 0.020% | 93.386% |
| 1098 | CIBER INC COMMON STOCK USD.01 | 0.020% | 93.406% |
| 1099 | TOWNE BANK COMMON STOCK USD1.667 | 0.020% | 93.427% |
| 1100 | LTX CREDENCE CORP COMMON STOCK USD.05 | 0.020% | 93.447% |
| 1101 | VALUEVISION MEDIA INC A COMMON STOCK USD.01 | 0.020% | 93.467% |
| 1102 | SUPPORT.COM INC COMMON STOCK USD.0001 | 0.020% | 93.488% |
| 1103 | KIMBALL INTERNATIONAL B COMMON STOCK USD.05 | 0.020% | 93.508% |
| 1104 | OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01 | 0.020% | 93.528% |
| 1105 | MATADOR RESOURCES CO COMMON STOCK USD.01 | 0.020% | 93.548% |
| 1106 | FIRST BUSEY CORP COMMON STOCK USD.001 | 0.020% | 93.568% |
| 1107 | SHENANDOAH TELECOMMUNICATION COMMON STOCK NPV | 0.020% | 93.588% |
| 1108 | USA MOBILITY INC COMMON STOCK USD.0001 | 0.020% | 93.608% |
| 1109 | KRATOS DEFENSE + SECURITY COMMON STOCK USD.001 | 0.020% | 93.628% |
| 1110 | SYMMETRY MEDICAL INC COMMON STOCK USD.0001 | 0.020% | 93.648% |
| 1111 | OMNIAMERICAN BANCORP INC COMMON STOCK | 0.020% | 93.667% |
| 1112 | TESSCO TECHNOLOGIES INC COMMON STOCK USD.01 | 0.020% | 93.687% |
| 1113 | WEYCO GROUP INC COMMON STOCK USD1. | 0.020% | 93.707% |
| 1114 | OVERSTOCK.COM INC COMMON STOCK USD.0001 | 0.020% | 93.727% |
| 1115 | TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001 | 0.020% | 93.746% |
| 1116 | STEC INC COMMON STOCK USD.001 | 0.020% | 93.766% |
| 1117 | COLEMAN CABLE INC COMMON STOCK USD.001 | 0.020% | 93.785% |
| 1118 | IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001 | 0.020% | 93.805% |
| 1119 | THERAGENICS CORP COMMON STOCK USD.01 | 0.019% | 93.825% |
| 1120 | NATIONAL INTERSTATE CORP COMMON STOCK USD.01 | 0.019% | 93.844% |
| 1121 | THOMAS PROPERTIES GROUP COMMON STOCK USD.01 | 0.019% | 93.863% |
| 1122 | COBIZ FINANCIAL INC COMMON STOCK USD.01 | 0.019% | 93.883% |
| 1123 | CONNECTICUT WATER SVC INC COMMON STOCK NPV | 0.019% | 93.902% |
| 1124 | AGILYSYS INC COMMON STOCK USD.3 | 0.019% | 93.921% |
| 1125 | OLYMPIC STEEL INC COMMON STOCK NPV | 0.019% | 93.941% |
| 1126 | AMERICAN SAFETY INS HOLDINGS COMMON STOCK USD.01 | 0.019% | 93.960% |
| 1127 | VASCULAR SOLUTIONS INC COMMON STOCK USD.01 | 0.019% | 93.979% |
| 1128 | BPZ RESOURCES INC COMMON STOCK NPV | 0.019% | 93.998% |
| 1129 | EINSTEIN NOAH RESTAURANT GRO COMMON STOCK USD.001 | 0.019% | 94.017% |
| 1130 | VILLAGE SUPER MARKET CLASS A COMMON STOCK NPV | 0.019% | 94.036% |
| 1131 | DIGITAL GENERATION INC COMMON STOCK USD.001 | 0.019% | 94.055% |
| 1132 | INSTEEL INDUSTRIES INC COMMON STOCK NPV | 0.019% | 94.074% |
| 1133 | FURIEX PHARMACEUTICALS COMMON STOCK USD.001 | 0.019% | 94.093% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 1134 | DYNAMIC MATERIALS CORP COMMON STOCK USD.05 | 0.019% | 94.112% |
| 1135 | FABRINET COMMON STOCK USD.01 | 0.019% | 94.130% |
| 1136 | BLUE NILE INC COMMON STOCK USD.001 | 0.019% | 94.149% |
| 1137 | WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01 | 0.019% | 94.168% |
| 1138 | CAMDEN NATIONAL CORP COMMON STOCK NPV | 0.019% | 94.187% |
| 1139 | GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01 | 0.019% | 94.206% |
| 1140 | GAMCO INVESTORS INC A COMMON STOCK USD.001 | 0.019% | 94.224% |
| 1141 | ZEP INC COMMON STOCK USD.01 | 0.019% | 94.243% |
| 1142 | FIRST INTERSTATE BANCSYS/MT COMMON STOCK NPV | 0.019% | 94.262% |
| 1143 | PATRIOT TRANSPORTATION HLDG COMMON STOCK USD.1 | 0.019% | 94.280% |
| 1144 | UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5. | 0.019% | 94.299% |
| 1145 | SUPERTEX INC COMMON STOCK NPV | 0.019% | 94.317% |
| 1146 | WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01 | 0.018% | 94.336% |
| 1147 | HALCON RESOURCES CORP COMMON STOCK USD.0001 | 0.018% | 94.354% |
| 1148 | KADANT INC COMMON STOCK USD.01 | 0.018% | 94.373% |
| 1149 | UNIVERSAL TRUCKLOAD SERVICES COMMON STOCK NPV | 0.018% | 94.391% |
| 1150 | IXYS CORPORATION COMMON STOCK USD.01 | 0.018% | 94.409% |
| 1151 | BIOTELEMETRY INC COMMON STOCK USD..001 | 0.018% | 94.428% |
| 1152 | MICHAEL BAKER CORP COMMON STOCK USD1. | 0.018% | 94.446% |
| 1153 | ROMA FINANCIAL CORP COMMON STOCK USD.1 | 0.018% | 94.464% |
| 1154 | IMMERSION CORPORATION COMMON STOCK USD.001 | 0.018% | 94.483% |
| 1155 | XPO LOGISTICS INC COMMON STOCK USD.001 | 0.018% | 94.501% |
| 1156 | EPLUS INC COMMON STOCK USD.01 | 0.018% | 94.519% |
| 1157 | COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01 | 0.018% | 94.537% |
| 1158 | HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01 | 0.018% | 94.555% |
| 1159 | DIXIE GROUP INC COMMON STOCK USD3. | 0.018% | 94.573% |
| 1160 | MONARCH CASINO + RESORT INC COMMON STOCK USD.01 | 0.018% | 94.591% |
| 1161 | SYSTEMAX INC COMMON STOCK USD.01 | 0.018% | 94.609% |
| 1162 | ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1 | 0.018% | 94.627% |
| 1163 | NORTHWEST PIPE CO COMMON STOCK USD.01 | 0.018% | 94.644% |
| 1164 | ARROW FINANCIAL CORP COMMON STOCK USD1. | 0.018% | 94.662% |
| 1165 | NTELOS HOLDINGS CORP COMMON STOCK USD.01 | 0.018% | 94.680% |
| 1166 | PETROQUEST ENERGY INC COMMON STOCK USD.001 | 0.018% | 94.697% |
| 1167 | NASH FINCH CO COMMON STOCK USD1.667 | 0.018% | 94.715% |
| 1168 | DATALINK CORP COMMON STOCK USD.001 | 0.018% | 94.732% |
| 1169 | AT CROSS CO CL A COMMON STOCK USD1. | 0.017% | 94.750% |
| 1170 | TRIANGLE PETROLEUM CORP COMMON STOCK USD.00001 | 0.017% | 94.767% |
| 1171 | ZYGO CORP COMMON STOCK USD.1 | 0.017% | 94.785% |
| 1172 | ANGIODYNAMICS INC COMMON STOCK USD.01 | 0.017% | 94.802% |
| 1173 | PANTRY INC COMMON STOCK USD.01 | 0.017% | 94.820% |
| 1174 | EMERALD OIL INC COMMON STOCK USD.001 | 0.017% | 94.837% |
| 1175 | UNITED FINANCIAL BANCORP INC COMMON STOCK USD.01 | 0.017% | 94.854% |
| 1176 | NN INC COMMON STOCK USD.01 | 0.017% | 94.871% |
| 1177 | ACTIVE NETWORK INC/THE COMMON STOCK USD.001 | 0.017% | 94.888% |
| 1178 | TWIN DISC INC COMMON STOCK NPV | 0.017% | 94.906% |
| 1179 | WATSCO INC CL B COMMON STOCK USD.5 | 0.017% | 94.923% |
| 1180 | VECTOR GROUP LTD COMMON STOCK USD.1 | 0.017% | 94.940% |
| 1181 | ALICO INC COMMON STOCK USD1. | 0.017% | 94.957% |
| 1182 | MARINE PRODUCTS CORP COMMON STOCK USD.1 | 0.017% | 94.974% |
| 1183 | REALNETWORKS INC COMMON STOCK USD.001 | 0.017% | 94.991% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 1184 | SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1. | 0.017% | 95.008% |
| 1185 | TREX COMPANY INC COMMON STOCK USD.01 | 0.017% | 95.025% |
| 1186 | MEADOWBROOK INSURANCE GROUP COMMON STOCK USD.01 | 0.017% | 95.042% |
| 1187 | TRICO BANCSHARES COMMON STOCK NPV | 0.017% | 95.059% |
| 1188 | CALAMOS ASSET MANAGEMENT A COMMON STOCK USD.01 | 0.017% | 95.076% |
| 1189 | ELLIE MAE INC COMMON STOCK USD.0001 | 0.017% | 95.093% |
| 1190 | MERCER INTERNATIONAL INC COMMON STOCK USD1. | 0.017% | 95.110% |
| 1191 | INDEPENDENCE HOLDING CO COMMON STOCK USD1. | 0.017% | 95.126% |
| 1192 | MARCUS CORPORATION COMMON STOCK USD1. | 0.017% | 95.143% |
| 1193 | ALLIANCE ONE INTERNATIONAL COMMON STOCK NPV | 0.017% | 95.160% |
| 1194 | MEDIA GENERAL INC CL A COMMON STOCK USD5. | 0.017% | 95.176% |
| 1195 | NATHAN S FAMOUS INC COMMON STOCK USD.01 | 0.016% | 95.193% |
| 1196 | SCHAWK INC COMMON STOCK USD.008 | 0.016% | 95.209% |
| 1197 | MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01 | 0.016% | 95.225% |
| 1198 | EMC INS GROUP INC COMMON STOCK USD1. | 0.016% | 95.242% |
| 1199 | RUBICON TECHNOLOGY INC COMMON STOCK USD.001 | 0.016% | 95.258% |
| 1200 | CECO ENVIRONMENTAL CORP COMMON STOCK USD.01 | 0.016% | 95.274% |
| 1201 | CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01 | 0.016% | 95.291% |
| 1202 | ATLANTIC POWER CORP COMMON STOCK | 0.016% | 95.307% |
| 1203 | DIGI INTERNATIONAL INC COMMON STOCK USD.01 | 0.016% | 95.323% |
| 1204 | CLEARFIELD INC COMMON STOCK USD.01 | 0.016% | 95.339% |
| 1205 | SALEM COMMUNICATIONS CL A COMMON STOCK USD.01 | 0.016% | 95.355% |
| 1206 | COMSCORE INC COMMON STOCK USD.001 | 0.016% | 95.371% |
| 1207 | MAINSOURCE FINANCIAL GROUP I COMMON STOCK NPV | 0.016% | 95.387% |
| 1208 | PACER INTERNATIONAL INC COMMON STOCK USD.01 | 0.016% | 95.403% |
| 1209 | YORK WATER CO COMMON STOCK NPV | 0.016% | 95.419% |
| 1210 | TESCO CORP COMMON STOCK NPV | 0.016% | 95.435% |
| 1211 | STAAR SURGICAL CO COMMON STOCK USD.01 | 0.016% | 95.451% |
| 1212 | UBIQUITI NETWORKS INC COMMON STOCK | 0.016% | 95.467% |
| 1213 | KMG CHEMICALS INC COMMON STOCK USD.01 | 0.016% | 95.482% |
| 1214 | UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001 | 0.016% | 95.498% |
| 1215 | BRAVO BRIO RESTAURANT GROUP COMMON STOCK NPV | 0.016% | 95.514% |
| 1216 | HMS HOLDINGS CORP COMMON STOCK USD.01 | 0.016% | 95.529% |
| 1217 | KRONOS WORLDWIDE INC COMMON STOCK USD.01 | 0.016% | 95.545% |
| 1218 | LANDSTAR SYSTEM INC COMMON STOCK USD.01 | 0.016% | 95.561% |
| 1219 | MESA LABORATORIES INC COMMON STOCK NPV | 0.016% | 95.576% |
| 1220 | BEAZER HOMES USA INC COMMON STOCK USD.001 | 0.016% | 95.592% |
| 1221 | LYDALL INC COMMON STOCK USD.1 | 0.016% | 95.607% |
| 1222 | HACKETT GROUP INC/THE COMMON STOCK USD.001 | 0.016% | 95.623% |
| 1223 | ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01 | 0.015% | 95.638% |
| 1224 | 1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01 | 0.015% | 95.654% |
| 1225 | SENECA FOODS CORP CL A COMMON STOCK USD.25 | 0.015% | 95.669% |
| 1226 | FIRST DEFIANCE FINL CORP COMMON STOCK USD.01 | 0.015% | 95.684% |
| 1227 | MITCHAM INDUSTRIES INC COMMON STOCK USD.01 | 0.015% | 95.699% |
| 1228 | COHU INC COMMON STOCK USD1. | 0.015% | 95.714% |
| 1229 | RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001 | 0.015% | 95.729% |
| 1230 | STEEL EXCEL INC COMMON STOCK USD.001 | 0.015% | 95.744% |
| 1231 | BAZAARVOICE INC COMMON STOCK USD.0001 | 0.015% | 95.758% |
| 1232 | COWEN GROUP INC CLASS A COMMON STOCK USD.01 | 0.015% | 95.773% |
| 1233 | EXACT SCIENCES CORP COMMON STOCK USD.01 | 0.015% | 95.787% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 1234 | RESPONSYS INC COMMON STOCK USD.0001 | 0.015% | 95.802% |
| 1235 | FREIGHTCAR AMERICA INC COMMON STOCK USD.01 | 0.015% | 95.816% |
| 1236 | MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01 | 0.015% | 95.831% |
| 1237 | FIRST COMMUNITY BANCSHARES COMMON STOCK USD1. | 0.015% | 95.846% |
| 1238 | BERRY PETROLEUM CO CLASS A COMMON STOCK USD.01 | 0.014% | 95.860% |
| 1239 | GREIF INC CL A COMMON STOCK NPV | 0.014% | 95.874% |
| 1240 | FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01 | 0.014% | 95.889% |
| 1241 | CDI CORP COMMON STOCK USD.1 | 0.014% | 95.903% |
| 1242 | SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01 | 0.014% | 95.918% |
| 1243 | CITI TRENDS INC COMMON STOCK USD.01 | 0.014% | 95.932% |
| 1244 | COLLECTORS UNIVERSE COMMON STOCK USD.001 | 0.014% | 95.946% |
| 1245 | EXACTECH INC COMMON STOCK USD.01 | 0.014% | 95.960% |
| 1246 | WALKER + DUNLOP INC COMMON STOCK | 0.014% | 95.973% |
| 1247 | SYPRIS SOLUTIONS INC COMMON STOCK USD.01 | 0.014% | 95.987% |
| 1248 | WESTELL TECHNOLOGIES INC A COMMON STOCK USD.01 | 0.014% | 96.001% |
| 1249 | LUMINEX CORP COMMON STOCK USD.001 | 0.014% | 96.015% |
| 1250 | POZEN INC COMMON STOCK USD.001 | 0.014% | 96.028% |
| 1251 | NUTRACEUTICAL INTL CORP COMMON STOCK USD.01 | 0.014% | 96.042% |
| 1252 | SUN BANCORP INC NJ COMMON STOCK USD1. | 0.014% | 96.056% |
| 1253 | KOPIN CORP COMMON STOCK USD.01 | 0.014% | 96.069% |
| 1254 | TERRITORIAL BANCORP INC COMMON STOCK USD.01 | 0.014% | 96.083% |
| 1255 | AMERISERV FINANCIAL INC COMMON STOCK USD.01 | 0.014% | 96.096% |
| 1256 | IPASS INC COMMON STOCK USD.001 | 0.014% | 96.110% |
| 1257 | DONEGAL GROUP INC CL A COMMON STOCK USD.01 | 0.014% | 96.123% |
| 1258 | TREE.COM INC COMMON STOCK USD.01 | 0.013% | 96.137% |
| 1259 | DYNEGY INC COMMON STOCK USD.01 | 0.013% | 96.150% |
| 1260 | NATL WESTERN LIFE INS CL A COMMON STOCK USD1. | 0.013% | 96.164% |
| 1261 | SHORETEL INC COMMON STOCK USD.001 | 0.013% | 96.177% |
| 1262 | PACIFIC CONTINENTAL CORP COMMON STOCK NPV | 0.013% | 96.191% |
| 1263 | CAPITAL SOUTHWEST CORP CAPITAL SOUTHWEST CORP | 0.013% | 96.204% |
| 1264 | SANGAMO BIOSCIENCES INC COMMON STOCK USD.01 | 0.013% | 96.217% |
| 1265 | COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01 | 0.013% | 96.231% |
| 1266 | ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01 | 0.013% | 96.244% |
| 1267 | FIVE STAR QUALITY CARE COMMON STOCK USD.01 | 0.013% | 96.257% |
| 1268 | CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01 | 0.013% | 96.270% |
| 1269 | VOLT INFO SCIENCES INC COMMON STOCK USD.1 | 0.013% | 96.283% |
| 1270 | AUTOBYTEL INC COMMON STOCK USD.001 | 0.013% | 96.296% |
| 1271 | ENERGY RECOVERY INC COMMON STOCK USD.001 | 0.013% | 96.309% |
| 1272 | UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01 | 0.013% | 96.322% |
| 1273 | AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1 | 0.013% | 96.335% |
| 1274 | RCM TECHNOLOGIES INC COMMON STOCK USD.05 | 0.013% | 96.348% |
| 1275 | OMEGA PROTEIN CORP COMMON STOCK USD.01 | 0.013% | 96.361% |
| 1276 | RTI BIOLOGICS INC COMMON STOCK USD.001 | 0.013% | 96.374% |
| 1277 | ADDUS HOMECARE CORP COMMON STOCK USD.001 | 0.013% | 96.387% |
| 1278 | INTERSECTIONS INC COMMON STOCK USD.01 | 0.013% | 96.400% |
| 1279 | BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01 | 0.013% | 96.413% |
| 1280 | ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01 | 0.013% | 96.426% |
| 1281 | RUSH ENTERPRISES INC CL B COMMON STOCK USD.01 | 0.013% | 96.438% |
| 1282 | PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013 | 0.013% | 96.451% |
| 1283 | WASHINGTON BANKING CO COMMON STOCK NPV | 0.013% | 96.464% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 1284 | LIMELIGHT NETWORKS INC COMMON STOCK USD.001 | 0.013% | 96.477% |
| 1285 | CRAFT BREW ALLIANCE INC COMMON STOCK USD.005 | 0.013% | 96.489% |
| 1286 | MERCHANTS BANCSHARES INC COMMON STOCK USD.01 | 0.013% | 96.502% |
| 1287 | HARVEST NATURAL RESOURCES IN COMMON STOCK USD.01 | 0.013% | 96.514% |
| 1288 | CHASE CORP COMMON STOCK USD.1 | 0.013% | 96.527% |
| 1289 | VICOR CORP COMMON STOCK USD.01 | 0.013% | 96.540% |
| 1290 | BLYTH INC COMMON STOCK USD.02 | 0.012% | 96.552% |
| 1291 | ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001 | 0.012% | 96.565% |
| 1292 | INPHI CORP COMMON STOCK | 0.012% | 96.577% |
| 1293 | UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001 | 0.012% | 96.589% |
| 1294 | BANKUNITED INC COMMON STOCK USD.01 | 0.012% | 96.602% |
| 1295 | LIONBRIDGE TECHNOLOGIES INC COMMON STOCK USD.01 | 0.012% | 96.614% |
| 1296 | ARDEN GROUP INC A COMMON STOCK USD.25 | 0.012% | 96.626% |
| 1297 | ORION MARINE GROUP INC COMMON STOCK USD.01 | 0.012% | 96.639% |
| 1298 | CULP INC COMMON STOCK USD.05 | 0.012% | 96.651% |
| 1299 | MONSTER WORLDWIDE INC COMMON STOCK USD.001 | 0.012% | 96.663% |
| 1300 | WEST BANCORPORATION COMMON STOCK NPV | 0.012% | 96.676% |
| 1301 | DYAX CORP COMMON STOCK USD.01 | 0.012% | 96.688% |
| 1302 | WARREN RESOURCES INC COMMON STOCK USD.0001 | 0.012% | 96.700% |
| 1303 | UNIT CORP COMMON STOCK USD.2 | 0.012% | 96.712% |
| 1304 | PENNS WOODS BANCORP INC COMMON STOCK USD8.33 | 0.012% | 96.724% |
| 1305 | BBX CAPITAL CORP A COMMON STOCK USD.01 | 0.012% | 96.736% |
| 1306 | GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01 | 0.012% | 96.748% |
| 1307 | IMMUNOMEDICS INC COMMON STOCK USD.01 | 0.012% | 96.760% |
| 1308 | T.G.C. INDUSTRIES INC COMMON STOCK USD.01 | 0.012% | 96.772% |
| 1309 | MAC GRAY CORP COMMON STOCK USD.01 | 0.012% | 96.783% |
| 1310 | AV HOMES INC COMMON STOCK USD1. | 0.012% | 96.795% |
| 1311 | FOX CHASE BANCORP INC COMMON STOCK USD.01 | 0.012% | 96.807% |
| 1312 | BANK MUTUAL CORP COMMON STOCK USD.01 | 0.012% | 96.819% |
| 1313 | CALLON PETROLEUM CO COMMON STOCK USD.01 | 0.012% | 96.831% |
| 1314 | PC CONNECTION INC COMMON STOCK USD.01 | 0.012% | 96.842% |
| 1315 | PARK STERLING CORP COMMON STOCK USD.01 | 0.012% | 96.854% |
| 1316 | AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001 | 0.012% | 96.866% |
| 1317 | ESB FINANCIAL CORP COMMON STOCK USD.01 | 0.012% | 96.877% |
| 1318 | PACIFIC SUNWEAR OF CALIF COMMON STOCK USD.01 | 0.012% | 96.889% |
| 1319 | FIRST BANCORP/NC COMMON STOCK NPV | 0.012% | 96.900% |
| 1320 | CAL DIVE INTERNATIONAL INC COMMON STOCK USD.01 | 0.012% | 96.912% |
| 1321 | FLOW INTL CORP COMMON STOCK USD.01 | 0.012% | 96.923% |
| 1322 | SPARTAN MOTORS INC COMMON STOCK USD.01 | 0.011% | 96.935% |
| 1323 | LIFETIME BRANDS INC COMMON STOCK USD.01 | 0.011% | 96.946% |
| 1324 | AVID TECHNOLOGY INC COMMON STOCK USD.01 | 0.011% | 96.958% |
| 1325 | GENIE ENERGY LTD B COMMON STOCK | 0.011% | 96.969% |
| 1326 | WESTFIELD FINANCIAL INC COMMON STOCK USD.01 | 0.011% | 96.980% |
| 1327 | GERMAN AMERICAN BANCORP COMMON STOCK NPV | 0.011% | 96.992% |
| 1328 | GULF COAST ULTRA DEEP ROYALT ROYALTY TRST | 0.011% | 97.003% |
| 1329 | PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666 | 0.011% | 97.014% |
| 1330 | BALDWIN + LYONS INC CL B COMMON STOCK NPV | 0.011% | 97.026% |
| 1331 | PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01 | 0.011% | 97.037% |
| 1332 | HARDINGE INC COMMON STOCK USD.01 | 0.011% | 97.048% |
| 1333 | ROCHESTER MEDICAL CORP COMMON STOCK NPV | 0.011% | 97.059% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 1334 | PEOPLES BANCORP INC COMMON STOCK NPV | 0.011% | 97.070% |
| 1335 | LIFEWAY FOODS INC COMMON STOCK NPV | 0.011% | 97.082% |
| 1336 | SPARTON CORP COMMON STOCK USD1.25 | 0.011% | 97.093% |
| 1337 | ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001 | 0.011% | 97.104% |
| 1338 | POPULAR INC COMMON STOCK USD.01 | 0.011% | 97.115% |
| 1339 | CHRISTOPHER + BANKS CORP COMMON STOCK USD.01 | 0.011% | 97.126% |
| 1340 | FARMER BROS CO COMMON STOCK USD1. | 0.011% | 97.137% |
| 1341 | KODIAK OIL + GAS CORP COMMON STOCK NPV | 0.011% | 97.148% |
| 1342 | CRA INTERNATIONAL INC COMMON STOCK NPV | 0.011% | 97.159% |
| 1343 | AEROFLEX HOLDING CORP COMMON STOCK USD.01 | 0.011% | 97.169% |
| 1344 | CUTERA INC COMMON STOCK USD.001 | 0.011% | 97.180% |
| 1345 | BARRY (R.G.) COMMON STOCK USD1. | 0.011% | 97.191% |
| 1346 | OIL DRI CORP OF AMERICA COMMON STOCK USD.1 | 0.011% | 97.202% |
| 1347 | MAGNETEK INC COMMON STOCK USD.01 | 0.011% | 97.213% |
| 1348 | REIS INC COMMON STOCK USD.01 | 0.011% | 97.223% |
| 1349 | ORBCOMM INC COMMON STOCK USD.001 | 0.011% | 97.234% |
| 1350 | TIMBERLAND BANCORP INC COMMON STOCK USD.01 | 0.011% | 97.245% |
| 1351 | MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01 | 0.011% | 97.256% |
| 1352 | HURCO COMPANIES INC COMMON STOCK NPV | 0.011% | 97.266% |
| 1353 | RENTRAK CORP COMMON STOCK USD.001 | 0.011% | 97.277% |
| 1354 | COURIER CORP COMMON STOCK USD1. | 0.011% | 97.287% |
| 1355 | RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001 | 0.011% | 97.298% |
| 1356 | MCCLATCHY CO CLASS A COMMON STOCK USD.01 | 0.011% | 97.309% |
| 1357 | XYRATEX LTD COMMON STOCK USD.01 | 0.011% | 97.319% |
| 1358 | PENFORD CORP COMMON STOCK USD1. | 0.011% | 97.330% |
| 1359 | MARCHEX INC CLASS B COMMON STOCK USD.01 | 0.011% | 97.340% |
| 1360 | CBEYOND INC COMMON STOCK USD.01 | 0.011% | 97.351% |
| 1361 | TECHTARGET COMMON STOCK USD.001 | 0.011% | 97.362% |
| 1362 | BOLT TECHNOLOGY CORP COMMON STOCK NPV | 0.011% | 97.372% |
| 1363 | CRYOLIFE INC COMMON STOCK USD.01 | 0.011% | 97.383% |
| 1364 | HARVARD BIOSCIENCE INC COMMON STOCK USD.01 | 0.011% | 97.393% |
| 1365 | DYNAMICS RESEARCH CORP COMMON STOCK USD.1 | 0.010% | 97.404% |
| 1366 | FLAGSTAR BANCORP INC COMMON STOCK USD.01 | 0.010% | 97.414% |
| 1367 | CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001 | 0.010% | 97.424% |
| 1368 | PHOENIX COMPANIES INC COMMON STOCK USD.01 | 0.010% | 97.434% |
| 1369 | GSI TECHNOLOGY INC COMMON STOCK USD.001 | 0.010% | 97.445% |
| 1370 | FIRST BANCORP PUERTO RICO COMMON STOCK USD1. | 0.010% | 97.455% |
| 1371 | JOHNSON OUTDOORS INC A COMMON STOCK USD.05 | 0.010% | 97.465% |
| 1372 | RICHARDSON ELEC LTD COMMON STOCK USD.05 | 0.010% | 97.475% |
| 1373 | CENTRAL PACIFIC FINANCIAL CO COMMON STOCK NPV | 0.010% | 97.485% |
| 1374 | GRIFFIN LAND + NURSERIES COMMON STOCK USD.01 | 0.010% | 97.495% |
| 1375 | LSI INDUSTRIES INC COMMON STOCK NPV | 0.010% | 97.505% |
| 1376 | ARGAN INC COMMON STOCK USD.15 | 0.010% | 97.515% |
| 1377 | REX AMERICAN RESOURCES CORP COMMON STOCK USD.01 | 0.010% | 97.525% |
| 1378 | ALMOST FAMILY INC COMMON STOCK USD.1 | 0.010% | 97.534% |
| 1379 | KEMET CORP COMMON STOCK USD.01 | 0.010% | 97.544% |
| 1380 | BANKFINANCIAL CORP COMMON STOCK USD.01 | 0.010% | 97.554% |
| 1381 | PERICOM SEMICONDUCTOR CORP COMMON STOCK NPV | 0.010% | 97.564% |
| 1382 | STRAYER EDUCATION INC COMMON STOCK USD.01 | 0.010% | 97.574% |
| 1383 | DSP GROUP INC COMMON STOCK USD.001 | 0.010% | 97.584% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 1384 | CRAWFORD + COMPANY CL A COMMON STOCK USD1. | 0.010% | 97.593% |
| 1385 | BEL FUSE INC CL B COMMON STOCK USD.1 | 0.010% | 97.603% |
| 1386 | ENGILITY HOLDINGS INC COMMON STOCK USD.01 | 0.010% | 97.613% |
| 1387 | AMPCO PITTSBURGH CORP COMMON STOCK USD1. | 0.010% | 97.622% |
| 1388 | UNWIRED PLANET INC COMMON STOCK USD.001 | 0.010% | 97.632% |
| 1389 | SUPREME INDS INC CLASS A COMMON STOCK USD.1 | 0.010% | 97.642% |
| 1390 | MCEWEN MINING INC COMMON STOCK NPV | 0.010% | 97.651% |
| 1391 | PROS HOLDINGS INC COMMON STOCK USD.001 | 0.010% | 97.661% |
| 1392 | PDI INC COMMON STOCK USD.01 | 0.010% | 97.670% |
| 1393 | ENDEAVOUR INTERNATIONAL CORP COMMON STOCK USD.001 | 0.010% | 97.680% |
| 1394 | AMERESCO INC CL A COMMON STOCK USD.0001 | 0.010% | 97.689% |
| 1395 | HOME FEDERAL BANCORP INC/ID COMMON STOCK USD.01 | 0.010% | 97.699% |
| 1396 | MOSYS INC COMMON STOCK USD.01 | 0.010% | 97.708% |
| 1397 | HOOKER FURNITURE CORP COMMON STOCK NPV | 0.010% | 97.718% |
| 1398 | LMI AEROSPACE INC COMMON STOCK USD.02 | 0.009% | 97.727% |
| 1399 | CENTERSTATE BANKS INC COMMON STOCK USD.01 | 0.009% | 97.737% |
| 1400 | IMATION CORP COMMON STOCK USD.01 | 0.009% | 97.746% |
| 1401 | CENTER BANCORP INC COMMON STOCK NPV | 0.009% | 97.756% |
| 1402 | WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1. | 0.009% | 97.765% |
| 1403 | NATIONAL TECHNICAL SYSTEM IN COMMON STOCK NPV | 0.009% | 97.774% |
| 1404 | AVIAT NETWORKS INC COMMON STOCK USD.01 | 0.009% | 97.784% |
| 1405 | MERIDIAN INTERSTATE BANCORP COMMON STOCK NPV | 0.009% | 97.793% |
| 1406 | TRULIA INC COMMON STOCK USD.00001 | 0.009% | 97.802% |
| 1407 | NATURES SUNSHINE PRODS INC COMMON STOCK NPV | 0.009% | 97.811% |
| 1408 | QAD INC A COMMON STOCK | 0.009% | 97.820% |
| 1409 | PRGX GLOBAL INC COMMON STOCK USD.01 | 0.009% | 97.830% |
| 1410 | SIGMA DESIGNS INC COMMON STOCK NPV | 0.009% | 97.839% |
| 1411 | FUSION IO INC COMMON STOCK USD.0002 | 0.009% | 97.848% |
| 1412 | CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01 | 0.009% | 97.857% |
| 1413 | CSS INDUSTRIES INC COMMON STOCK USD.1 | 0.009% | 97.866% |
| 1414 | CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01 | 0.009% | 97.875% |
| 1415 | ISLE OF CAPRI CASINOS COMMON STOCK USD.01 | 0.009% | 97.884% |
| 1416 | ULTRA CLEAN HOLDINGS COMMON STOCK USD.001 | 0.009% | 97.893% |
| 1417 | CORINTHIAN COLLEGES INC COMMON STOCK USD.0001 | 0.009% | 97.902% |
| 1418 | PEAPACK GLADSTONE FINL CORP COMMON STOCK NPV | 0.009% | 97.911% |
| 1419 | CLIFTON SAVINGS BANCORP INC COMMON STOCK USD.01 | 0.009% | 97.920% |
| 1420 | HALLMARK FINL SERVICES INC COMMON STOCK USD.18 | 0.009% | 97.929% |
| 1421 | HICKORYTECH CORP COMMON STOCK NPV | 0.009% | 97.938% |
| 1422 | CAREER EDUCATION CORP COMMON STOCK USD.01 | 0.009% | 97.946% |
| 1423 | GLOBAL GEOPHYSICAL SERVICES COMMON STOCK USD.01 | 0.009% | 97.955% |
| 1424 | GSI GROUP INC COMMON STOCK NPV | 0.009% | 97.964% |
| 1425 | STERLING CONSTRUCTION CO COMMON STOCK USD.01 | 0.009% | 97.973% |
| 1426 | HERITAGE FINANCIAL CORP COMMON STOCK NPV | 0.009% | 97.981% |
| 1427 | PLX TECHNOLOGY INC COMMON STOCK USD.001 | 0.009% | 97.990% |
| 1428 | DEMAND MEDIA INC COMMON STOCK USD.0001 | 0.009% | 97.998% |
| 1429 | TELECOMMUNICATION SYSTEMS A COMMON STOCK USD.01 | 0.009% | 98.007% |
| 1430 | COVANTA HOLDING CORP COMMON STOCK USD.1 | 0.008% | 98.015% |
| 1431 | TORNIER NV COMMON STOCK | 0.008% | 98.024% |
| 1432 | QUINSTREET INC COMMON STOCK | 0.008% | 98.032% |
| 1433 | MINDSPEED TECHNOLOGIES INC COMMON STOCK USD.01 | 0.008% | 98.041% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 1434 | PRIMUS GUARANTY LTD COMMON STOCK USD.08 | 0.008% | 98.049% |
| 1435 | LEMAITRE VASCULAR INC COMMON STOCK USD.01 | 0.008% | 98.057% |
| 1436 | FLEXSTEEL INDS COMMON STOCK USD1. | 0.008% | 98.066% |
| 1437 | DIGIMARC CORP COMMON STOCK USD.001 | 0.008% | 98.074% |
| 1438 | VIASYSTEMS GROUP INC COMMON STOCK USD.01 | 0.008% | 98.082% |
| 1439 | FIRST BANCORP INC/ME COMMON STOCK USD.01 | 0.008% | 98.090% |
| 1440 | AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1. | 0.008% | 98.099% |
| 1441 | HUDSON VALLEY HOLDING CORP COMMON STOCK USD.2 | 0.008% | 98.107% |
| 1442 | WOODWARD INC COMMON STOCK USD.00292 | 0.008% | 98.115% |
| 1443 | PLANAR SYSTEMS INC COMMON STOCK NPV | 0.008% | 98.123% |
| 1444 | SIERRA BANCORP COMMON STOCK NPV | 0.008% | 98.131% |
| 1445 | INTEVAC INC COMMON STOCK NPV | 0.008% | 98.139% |
| 1446 | UNITED GUARDIAN INC COMMON STOCK USD.1 | 0.008% | 98.147% |
| 1447 | MOOG INC CLASS B COMMON STOCK USD1. | 0.008% | 98.155% |
| 1448 | BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001 | 0.008% | 98.163% |
| 1449 | MACATAWA BANK CORP COMMON STOCK NPV | 0.008% | 98.171% |
| 1450 | VSE CORP COMMON STOCK USD.05 | 0.008% | 98.179% |
| 1451 | AH BELO CORP A COMMON STOCK USD.01 | 0.008% | 98.187% |
| 1452 | RESOURCE AMERICA INC CL A COMMON STOCK USD.01 | 0.008% | 98.195% |
| 1453 | EASTERN INSURANCE HOLDINGS COMMON STOCK NPV | 0.008% | 98.203% |
| 1454 | ALPHATEC HOLDINGS INC COMMON STOCK USD.0001 | 0.008% | 98.211% |
| 1455 | SERVICESOURCE INTERNATIONAL COMMON STOCK | 0.008% | 98.219% |
| 1456 | FREQUENCY ELECTRONICS INC COMMON STOCK USD1. | 0.008% | 98.227% |
| 1457 | KEY TRONIC CORP COMMON STOCK NPV | 0.008% | 98.234% |
| 1458 | KONA GRILL INC COMMON STOCK USD.01 | 0.008% | 98.242% |
| 1459 | BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01 | 0.008% | 98.250% |
| 1460 | NAVARRE CORP COMMON STOCK NPV | 0.008% | 98.258% |
| 1461 | BOSTON BEER COMPANY INC A COMMON STOCK USD.01 | 0.008% | 98.265% |
| 1462 | SKILLED HEALTHCARE GROU CL A COMMON STOCK USD.001 | 0.008% | 98.273% |
| 1463 | NUMEREX CORP CL A COMMON STOCK NPV | 0.008% | 98.281% |
| 1464 | ACORN ENERGY INC COMMON STOCK USD.01 | 0.008% | 98.288% |
| 1465 | ZIPREALTY INC COMMON STOCK USD.001 | 0.008% | 98.296% |
| 1466 | ANADIGICS INC COMMON STOCK USD.01 | 0.008% | 98.304% |
| 1467 | TELLABS INC COMMON STOCK USD.01 | 0.008% | 98.311% |
| 1468 | QUANTUM CORP COMMON STOCK USD.01 | 0.008% | 98.319% |
| 1469 | JMP GROUP INC COMMON STOCK USD.001 | 0.007% | 98.326% |
| 1470 | OMEGA FLEX INC COMMON STOCK USD.01 | 0.007% | 98.334% |
| 1471 | SL INDS INC COMMON STOCK USD.2 | 0.007% | 98.341% |
| 1472 | CRIMSON EXPLORATION INC COMMON STOCK USD.001 | 0.007% | 98.349% |
| 1473 | ESSA BANCORP INC COMMON STOCK USD.01 | 0.007% | 98.356% |
| 1474 | PC TEL INC COMMON STOCK USD.001 | 0.007% | 98.364% |
| 1475 | FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01 | 0.007% | 98.371% |
| 1476 | CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1. | 0.007% | 98.378% |
| 1477 | CRAWFORD + CO CL B COMMON STOCK USD1. | 0.007% | 98.386% |
| 1478 | FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01 | 0.007% | 98.393% |
| 1479 | COHEN + STEERS INC COMMON STOCK USD.01 | 0.007% | 98.400% |
| 1480 | TECUMSEH PRODUCTS CO CLASS A COMMON STOCK USD1. | 0.007% | 98.407% |
| 1481 | BAR HARBOR BANKSHARES COMMON STOCK USD2. | 0.007% | 98.415% |
| 1482 | TRAVELZOO INC COMMON STOCK USD.01 | 0.007% | 98.422% |
| 1483 | WESTLAKE CHEMICAL CORP COMMON STOCK USD.01 | 0.007% | 98.429% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 1484 | ENZO BIOCHEM INC COMMON STOCK USD.01 | 0.007% | 98.436% |
| 1485 | CUMBERLAND PHARMACEUTICALS COMMON STOCK NPV | 0.007% | 98.443% |
| 1486 | INTL SHIPHOLDING CORP COMMON STOCK USD1. | 0.007% | 98.450% |
| 1487 | OSIRIS THERAPEUTICS INC COMMON STOCK USD.001 | 0.007% | 98.457% |
| 1488 | MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01 | 0.007% | 98.464% |
| 1489 | P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01 | 0.007% | 98.470% |
| 1490 | ENVESTNET INC COMMON STOCK | 0.007% | 98.477% |
| 1491 | CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01 | 0.007% | 98.484% |
| 1492 | GUARANTY BANCORP COMMON STOCK USD.001 | 0.007% | 98.491% |
| 1493 | OFFICIAL PAYMENTS HOLDINGS I COMMON STOCK NPV | 0.007% | 98.498% |
| 1494 | US SILICA HOLDINGS INC COMMON STOCK USD.01 | 0.007% | 98.505% |
| 1495 | GENERAL MOLY INC COMMON STOCK USD.001 | 0.007% | 98.511% |
| 1496 | CHEROKEE INC COMMON STOCK USD.02 | 0.007% | 98.518% |
| 1497 | CENTRAL GARDEN + PET CO COMMON STOCK USD.01 | 0.007% | 98.525% |
| 1498 | SOLTA MEDICAL INC COMMON STOCK USD.001 | 0.007% | 98.532% |
| 1499 | NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001 | 0.007% | 98.538% |
| 1500 | RICK S CABARET INTL INC COMMON STOCK USD.01 | 0.007% | 98.545% |
| 1501 | RADISYS CORP COMMON STOCK NPV | 0.007% | 98.552% |
| 1502 | AXT INC COMMON STOCK USD.001 | 0.007% | 98.558% |
| 1503 | HOOPER HOLMES INC COMMON STOCK USD.04 | 0.007% | 98.565% |
| 1504 | NOVATEL WIRELESS INC COMMON STOCK USD.001 | 0.007% | 98.572% |
| 1505 | HILL INTERNATIONAL INC COMMON STOCK USD.0001 | 0.007% | 98.578% |
| 1506 | ACCESS NATIONAL CORP COMMON STOCK USD.835 | 0.007% | 98.585% |
| 1507 | ACADIA HEALTHCARE CO INC COMMON STOCK USD.01 | 0.007% | 98.591% |
| 1508 | VISHAY PRECISION GROUP COMMON STOCK | 0.006% | 98.598% |
| 1509 | TELENAV INC COMMON STOCK USD.001 | 0.006% | 98.604% |
| 1510 | STRATTEC SECURITY CORP COMMON STOCK USD.01 | 0.006% | 98.611% |
| 1511 | PCM INC COMMON STOCK USD.001 | 0.006% | 98.617% |
| 1512 | GUIDANCE SOFTWARE INC COMMON STOCK USD.001 | 0.006% | 98.623% |
| 1513 | ASTA FUNDING INC COMMON STOCK USD.01 | 0.006% | 98.630% |
| 1514 | GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01 | 0.006% | 98.636% |
| 1515 | OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001 | 0.006% | 98.643% |
| 1516 | FRISCH S RESTAURANTS INC COMMON STOCK NPV | 0.006% | 98.649% |
| 1517 | MISONIX INC COMMON STOCK USD.01 | 0.006% | 98.655% |
| 1518 | MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01 | 0.006% | 98.662% |
| 1519 | CASCADE MICROTECH INC COMMON STOCK USD.01 | 0.006% | 98.668% |
| 1520 | COMVERSE INC COMMON STOCK USD.01 | 0.006% | 98.674% |
| 1521 | PULASKI FINANCIAL CORP COMMON STOCK USD.01 | 0.006% | 98.680% |
| 1522 | BODY CENTRAL CORP COMMON STOCK | 0.006% | 98.687% |
| 1523 | ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1. | 0.006% | 98.693% |
| 1524 | PAIN THERAPEUTICS INC COMMON STOCK USD.001 | 0.006% | 98.699% |
| 1525 | RED LION HOTELS CORP COMMON STOCK USD.01 | 0.006% | 98.705% |
| 1526 | THERMON GROUP HOLDINGS INC COMMON STOCK USD.001 | 0.006% | 98.711% |
| 1527 | MEDICAL ACTION IND INC COMMON STOCK USD.001 | 0.006% | 98.718% |
| 1528 | ZAGG INC COMMON STOCK USD.001 | 0.006% | 98.724% |
| 1529 | GORDMANS STORES INC COMMON STOCK | 0.006% | 98.730% |
| 1530 | INVESTORS TITLE CO COMMON STOCK NPV | 0.006% | 98.736% |
| 1531 | ANALYSTS INTERNATIONAL CORP COMMON STOCK USD.1 | 0.006% | 98.742% |
| 1532 | ALTISOURCE RESIDENTIAL CORP COMMON STOCK USD.01 | 0.006% | 98.748% |
| 1533 | LINCOLN EDUCATIONAL SERVICES COMMON STOCK NPV | 0.006% | 98.754% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 1534 | SWS GROUP INC COMMON STOCK USD.1 | 0.006% | 98.760% |
| 1535 | CHARLES + COLVARD LTD COMMON STOCK NPV | 0.006% | 98.766% |
| 1536 | WEX INC COMMON STOCK USD.01 | 0.006% | 98.772% |
| 1537 | LAWSON PRODUCTS INC COMMON STOCK USD1. | 0.006% | 98.778% |
| 1538 | ARK RESTAURANTS CORP COMMON STOCK USD.01 | 0.006% | 98.784% |
| 1539 | EMCORE CORP COMMON STOCK NPV | 0.006% | 98.790% |
| 1540 | SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01 | 0.006% | 98.796% |
| 1541 | NEWTEK BUSINESS SERVICES INC COMMON STOCK USD.02 | 0.006% | 98.801% |
| 1542 | RADNET INC COMMON STOCK USD.0001 | 0.006% | 98.807% |
| 1543 | WILLIS LEASE FINANCE CORP COMMON STOCK USD.01 | 0.006% | 98.813% |
| 1544 | COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05 | 0.006% | 98.819% |
| 1545 | BREEZE EASTERN CORP COMMON STOCK USD.01 | 0.006% | 98.825% |
| 1546 | ENZON PHARMACEUTICALS INC COMMON STOCK USD.01 | 0.006% | 98.830% |
| 1547 | FUEL TECH INC COMMON STOCK USD.01 | 0.006% | 98.836% |
| 1548 | BANC OF CALIFORNIA INC COMMON STOCK USD.01 | 0.006% | 98.842% |
| 1549 | ODYSSEY MARINE EXPLORATION COMMON STOCK USD.01 | 0.006% | 98.847% |
| 1550 | ASTRO MED INC COMMON STOCK USD.05 | 0.006% | 98.853% |
| 1551 | NORTHRIM BANCORP INC COMMON STOCK USD1. | 0.006% | 98.859% |
| 1552 | MERCANTILE BANK CORP COMMON STOCK NPV | 0.005% | 98.864% |
| 1553 | 1ST UNITED BANCORP INC/NORTH COMMON STOCK USD.01 | 0.005% | 98.870% |
| 1554 | MRV COMMUNICATIONS INC COMMON STOCK USD.0017 | 0.005% | 98.875% |
| 1555 | INTRALINKS HOLDINGS INC COMMON STOCK USD.001 | 0.005% | 98.880% |
| 1556 | KCG HOLDINGS INC CL A COMMON STOCK | 0.005% | 98.886% |
| 1557 | HARRIS + HARRIS GROUP INC COMMON STOCK USD.01 | 0.005% | 98.891% |
| 1558 | PERCEPTRON INC COMMON STOCK USD.01 | 0.005% | 98.897% |
| 1559 | INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001 | 0.005% | 98.902% |
| 1560 | ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.03 | 0.005% | 98.907% |
| 1561 | HUTCHINSON TECH COMMON STOCK USD.01 | 0.005% | 98.913% |
| 1562 | MARTHA STEWART LIVING A COMMON STOCK USD.01 | 0.005% | 98.918% |
| 1563 | MOCON INC COMMON STOCK USD.1 | 0.005% | 98.923% |
| 1564 | STRATUS PROPERTIES INC COMMON STOCK USD.01 | 0.005% | 98.929% |
| 1565 | TOWER INTERNATIONAL INC COMMON STOCK USD.01 | 0.005% | 98.934% |
| 1566 | EASTERN CO/THE COMMON STOCK NPV | 0.005% | 98.939% |
| 1567 | TANDY LEATHER FACTORY INC COMMON STOCK USD.0024 | 0.005% | 98.944% |
| 1568 | AWARE INC/MASS COMMON STOCK USD.01 | 0.005% | 98.950% |
| 1569 | EMERSON RADIO CORP COMMON STOCK USD.01 | 0.005% | 98.955% |
| 1570 | META FINANCIAL GROUP INC COMMON STOCK USD.01 | 0.005% | 98.960% |
| 1571 | HUDSON GLOBAL INC COMMON STOCK USD.001 | 0.005% | 98.965% |
| 1572 | IDERA PHARMACEUTICALS INC COMMON STOCK USD.001 | 0.005% | 98.970% |
| 1573 | JAKKS PACIFIC INC COMMON STOCK USD.001 | 0.005% | 98.975% |
| 1574 | EVOLUTION PETROLEUM CORP COMMON STOCK USD.001 | 0.005% | 98.980% |
| 1575 | SIFCO INDUSTRIES COMMON STOCK USD1. | 0.005% | 98.985% |
| 1576 | REALD INC COMMON STOCK USD.0001 | 0.005% | 98.991% |
| 1577 | MGP INGREDIENTS INC COMMON STOCK NPV | 0.005% | 98.996% |
| 1578 | HERITAGE COMMERCE CORP COMMON STOCK NPV | 0.005% | 99.001% |
| 1579 | CONCURRENT COMPUTER CORP COMMON STOCK USD.01 | 0.005% | 99.005% |
| 1580 | OVERSEAS SHIPHOLDING GROUP COMMON STOCK USD1. | 0.005% | 99.010% |
| 1581 | BLACK DIAMOND INC COMMON STOCK USD.0001 | 0.005% | 99.015% |
| 1582 | STANDARD REGISTER CO COMMON STOCK USD1. | 0.005% | 99.020% |
| 1583 | RIMAGE CORP COMMON STOCK USD.01 | 0.005% | 99.025% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 1584 | DELTA NATURAL GAS CO INC COMMON STOCK USD1. | 0.005% | 99.030% |
| 1585 | EXELIXIS INC COMMON STOCK USD.001 | 0.005% | 99.035% |
| 1586 | STARTEK INC COMMON STOCK USD.01 | 0.005% | 99.040% |
| 1587 | ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333 | 0.005% | 99.045% |
| 1588 | ALLIED DEFENSE GROUP INC/THE COMMON STOCK USD.1 | 0.005% | 99.049% |
| 1589 | CPI AEROSTRUCTURES INC COMMON STOCK USD.001 | 0.005% | 99.054% |
| 1590 | PENDRELL CORP COMMON STOCK USD.01 | 0.005% | 99.059% |
| 1591 | L N B BANCORP INC COMMON STOCK USD1. | 0.005% | 99.064% |
| 1592 | MATTSON TECHNOLOGY INC COMMON STOCK USD.001 | 0.005% | 99.069% |
| 1593 | CYTOKINETICS INC COMMON STOCK USD.001 | 0.005% | 99.074% |
| 1594 | DIGIRAD CORP COMMON STOCK USD.0001 | 0.005% | 99.078% |
| 1595 | BROOKFIELD RESIDENTIAL PROPE COMMON STOCK | 0.005% | 99.083% |
| 1596 | CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6 | 0.005% | 99.088% |
| 1597 | SABA SOFTWARE INC COMMON STOCK USD.001 | 0.005% | 99.093% |
| 1598 | CACHE INC COMMON STOCK USD.01 | 0.005% | 99.097% |
| 1599 | MICROFINANCIAL INC COMMON STOCK USD.01 | 0.005% | 99.102% |
| 1600 | ESCALADE INC COMMON STOCK NPV | 0.005% | 99.107% |
| 1601 | CNB FINANCIAL CORP/PA COMMON STOCK NPV | 0.005% | 99.111% |
| 1602 | PHOTOMEDEX INC COMMON STOCK USD.01 | 0.005% | 99.116% |
| 1603 | GAIAM INC CLASS A COMMON STOCK USD.0001 | 0.005% | 99.121% |
| 1604 | RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001 | 0.005% | 99.125% |
| 1605 | KID BRANDS INC COMMON STOCK USD.1 | 0.005% | 99.130% |
| 1606 | STRAIGHT PATH COMM B COMMON STOCK USD..01 | 0.005% | 99.134% |
| 1607 | CHARTER FINANCIAL CORP COMMON STOCK USD.01 | 0.005% | 99.139% |
| 1608 | APOLLO GROUP INC CL A COMMON STOCK NPV | 0.004% | 99.143% |
| 1609 | WESTMORELAND COAL CO COMMON STOCK USD2.5 | 0.004% | 99.148% |
| 1610 | FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01 | 0.004% | 99.152% |
| 1611 | FIDELITY SOUTHERN CORP COMMON STOCK NPV | 0.004% | 99.157% |
| 1612 | ABRAXAS PETROLEUM CORP COMMON STOCK USD.01 | 0.004% | 99.161% |
| 1613 | LOJACK CORPORATION COMMON STOCK USD.01 | 0.004% | 99.165% |
| 1614 | CONSUMER PORTFOLIO SERVICES COMMON STOCK NPV | 0.004% | 99.170% |
| 1615 | ADVANCED MICRO DEVICES COMMON STOCK USD.01 | 0.004% | 99.174% |
| 1616 | PREFERRED BANK/LOS ANGELES COMMON STOCK NPV | 0.004% | 99.178% |
| 1617 | KEY TECHNOLOGY INC COMMON STOCK NPV | 0.004% | 99.183% |
| 1618 | HARBINGER GROUP INC COMMON STOCK USD.01 | 0.004% | 99.187% |
| 1619 | ACTIVE POWER INC COMMON STOCK USD.001 | 0.004% | 99.191% |
| 1620 | FRIEDMAN INDUSTRIES COMMON STOCK USD1. | 0.004% | 99.196% |
| 1621 | ATLANTICUS HOLDINGS CORP COMMON STOCK NPV | 0.004% | 99.200% |
| 1622 | INDEPENDENT BANK CORP MICH COMMON STOCK USD1. | 0.004% | 99.204% |
| 1623 | HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1. | 0.004% | 99.208% |
| 1624 | IKANOS COMMUNICATIONS INC COMMON STOCK USD.001 | 0.004% | 99.213% |
| 1625 | TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01 | 0.004% | 99.217% |
| 1626 | NCI BUILDING SYSTEMS INC COMMON STOCK USD.01 | 0.004% | 99.221% |
| 1627 | AVEO PHARMACEUTICALS INC COMMON STOCK | 0.004% | 99.225% |
| 1628 | TECHE HOLDING CO COMMON STOCK USD.01 | 0.004% | 99.229% |
| 1629 | MIDSOUTH BANCORP INC COMMON STOCK USD.1 | 0.004% | 99.233% |
| 1630 | OLD SECOND BANCORP INC COMMON STOCK USD1. | 0.004% | 99.238% |
| 1631 | ADEPT TECHNOLOGY INC COMMON STOCK NPV | 0.004% | 99.242% |
| 1632 | PSIVIDA CORP COMMON STOCK USD.01 | 0.004% | 99.246% |
| 1633 | ROSETTA RESOURCES INC COMMON STOCK USD.001 | 0.004% | 99.250% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 1634 | ARQULE INC COMMON STOCK USD.01 | 0.004% | 99.254% |
| 1635 | SIMPLICITY BANCORP INC COMMON STOCK USD.01 | 0.004% | 99.258% |
| 1636 | STARRETT (L.S.) CO CL A COMMON STOCK USD1. | 0.004% | 99.262% |
| 1637 | BALLANTYNE STRONG INC COMMON STOCK USD.01 | 0.004% | 99.266% |
| 1638 | SPAN AMERICA MEDICAL SYS INC COMMON STOCK NPV | 0.004% | 99.270% |
| 1639 | OCLARO INC COMMON STOCK USD.01 | 0.004% | 99.274% |
| 1640 | JAMES RIVER COAL CO COMMON STOCK USD.01 | 0.004% | 99.278% |
| 1641 | LCA VISION INC COMMON STOCK USD.001 | 0.004% | 99.282% |
| 1642 | DELTA APPAREL INC COMMON STOCK USD.01 | 0.004% | 99.286% |
| 1643 | USEC INC COMMON STOCK USD.1 | 0.004% | 99.290% |
| 1644 | SKULLCANDY INC COMMON STOCK USD.0001 | 0.004% | 99.294% |
| 1645 | PMFG INC COMMON STOCK USD1. | 0.004% | 99.298% |
| 1646 | DOLAN CO/THE COMMON STOCK USD.001 | 0.004% | 99.302% |
| 1647 | HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01 | 0.004% | 99.305% |
| 1648 | NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02 | 0.004% | 99.309% |
| 1649 | ID SYSTEMS INC COMMON STOCK USD.01 | 0.004% | 99.313% |
| 1650 | UTSTARCOM HOLDINGS CORP COMMON STOCK USD.00375 | 0.004% | 99.317% |
| 1651 | EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01 | 0.004% | 99.321% |
| 1652 | NORANDA ALUMINUM HOLDING COR COMMON STOCK USD.01 | 0.004% | 99.324% |
| 1653 | SYNALLOY CORP COMMON STOCK USD1. | 0.004% | 99.328% |
| 1654 | GERON CORP COMMON STOCK USD.001 | 0.004% | 99.332% |
| 1655 | MOD PAC CORP COMMON STOCK USD.01 | 0.004% | 99.335% |
| 1656 | RIVERBED TECHNOLOGY INC COMMON STOCK USD.0001 | 0.004% | 99.339% |
| 1657 | PARKERVISION INC COMMON STOCK USD.01 | 0.004% | 99.343% |
| 1658 | HMN FINANCIAL INC COMMON STOCK USD.01 | 0.004% | 99.346% |
| 1659 | VALUE LINE INC COMMON STOCK USD.1 | 0.004% | 99.350% |
| 1660 | MANNING + NAPIER INC COMMON STOCK USD.01 | 0.004% | 99.354% |
| 1661 | FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625 | 0.004% | 99.357% |
| 1662 | TRONOX LTD CL A COMMON STOCK USD.01 | 0.004% | 99.361% |
| 1663 | THERAVANCE INC COMMON STOCK USD.01 | 0.004% | 99.365% |
| 1664 | CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01 | 0.004% | 99.368% |
| 1665 | ARABIAN AMERICAN DEVELOPMENT COMMON STOCK USD.1 | 0.004% | 99.372% |
| 1666 | SPARK NETWORKS INC COMMON STOCK USD.001 | 0.003% | 99.375% |
| 1667 | MTR GAMING GROUP INC COMMON STOCK USD.00001 | 0.003% | 99.379% |
| 1668 | ULTRALIFE CORP COMMON STOCK USD.1 | 0.003% | 99.382% |
| 1669 | AFFYMAX INC COMMON STOCK USD.001 | 0.003% | 99.385% |
| 1670 | INNODATA INC COMMON STOCK USD.01 | 0.003% | 99.389% |
| 1671 | SKYLINE CORP COMMON STOCK USD.028 | 0.003% | 99.392% |
| 1672 | AMTECH SYSTEMS INC COMMON STOCK USD.01 | 0.003% | 99.396% |
| 1673 | HIGHER ONE HOLDINGS INC COMMON STOCK | 0.003% | 99.399% |
| 1674 | VOLCANO CORP COMMON STOCK USD.001 | 0.003% | 99.402% |
| 1675 | SEACOAST BANKING CORP/FL COMMON STOCK USD.1 | 0.003% | 99.406% |
| 1676 | EAGLE BULK SHIPPING INC COMMON STOCK USD.01 | 0.003% | 99.409% |
| 1677 | THESTREET INC COMMON STOCK USD.01 | 0.003% | 99.412% |
| 1678 | TMS INTERNATIONAL CORP A COMMON STOCK USD.001 | 0.003% | 99.416% |
| 1679 | METALICO INC COMMON STOCK USD.001 | 0.003% | 99.419% |
| 1680 | AMBASSADORS GROUP INC COMMON STOCK USD.01 | 0.003% | 99.422% |
| 1681 | CHINA INFORMATION TECHNOLOGY COMMON STOCK USD.01 | 0.003% | 99.426% |
| 1682 | ORION ENERGY SYSTEMS INC COMMON STOCK NPV | 0.003% | 99.429% |
| 1683 | PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01 | 0.003% | 99.432% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 1684 | METROCORP BANCSHARES INC COMMON STOCK USD1. | 0.003% | 99.435% |
| 1685 | RF INDUSTRIES LTD COMMON STOCK USD.01 | 0.003% | 99.438% |
| 1686 | TILE SHOP HLDGS INC COMMON STOCK USD.0001 | 0.003% | 99.441% |
| 1687 | TRANSCEPT PHARMACEUTICALS IN COMMON STOCK USD.001 | 0.003% | 99.445% |
| 1688 | CONRAD INDUSTRIES INC COMMON STOCK USD.01 | 0.003% | 99.448% |
| 1689 | TF FINANCIAL CORP COMMON STOCK USD.1 | 0.003% | 99.451% |
| 1690 | BIGLARI HOLDINGS INC RIGHT | 0.003% | 99.454% |
| 1691 | AVALON HOLDINGS CORP A COMMON STOCK USD.01 | 0.003% | 99.457% |
| 1692 | BLUELINX HOLDINGS INC COMMON STOCK USD.01 | 0.003% | 99.460% |
| 1693 | FIRSTBANK CORP/ALMA MICH COMMON STOCK NPV | 0.003% | 99.463% |
| 1694 | BCB BANCORP INC COMMON STOCK NPV | 0.003% | 99.466% |
| 1695 | SENOMYX INC COMMON STOCK USD.001 | 0.003% | 99.469% |
| 1696 | Q.E.P. COMPANY INC COMMON STOCK USD.001 | 0.003% | 99.472% |
| 1697 | EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01 | 0.003% | 99.475% |
| 1698 | BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001 | 0.003% | 99.478% |
| 1699 | PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01 | 0.003% | 99.481% |
| 1700 | YADKIN FINANCIAL CORP COMMON STOCK USD1. | 0.003% | 99.484% |
| 1701 | ENDOCYTE INC COMMON STOCK | 0.003% | 99.487% |
| 1702 | BAXANO SURGICAL INC COMMON STOCK USD.0001 | 0.003% | 99.490% |
| 1703 | GAS NATURAL INC COMMON STOCK USD.15 | 0.003% | 99.493% |
| 1704 | MFRI INC COMMON STOCK USD.01 | 0.003% | 99.496% |
| 1705 | AMERICAN APPAREL INC COMMON STOCK USD.0001 | 0.003% | 99.499% |
| 1706 | EMAGIN CORPORATION COMMON STOCK USD.001 | 0.003% | 99.502% |
| 1707 | ENTERPRISE BANCORP INC COMMON STOCK USD.01 | 0.003% | 99.505% |
| 1708 | FARMERS CAPITAL BANK CORP COMMON STOCK USD.125 | 0.003% | 99.508% |
| 1709 | CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001 | 0.003% | 99.510% |
| 1710 | PIXELWORKS INC COMMON STOCK USD.001 | 0.003% | 99.513% |
| 1711 | COAST DISTRIBUTION SYSTEM/DE COMMON STOCK USD.001 | 0.003% | 99.516% |
| 1712 | GLEACHER + CO INC COMMON STOCK USD.01 | 0.003% | 99.519% |
| 1713 | HKN INC COMMON STOCK USD.01 | 0.003% | 99.522% |
| 1714 | ALTEVA COMMON STOCK USD.01 | 0.003% | 99.525% |
| 1715 | GEEKNET INC COMMON STOCK USD.001 | 0.003% | 99.527% |
| 1716 | FIRST M + F CORP COMMON STOCK USD5. | 0.003% | 99.530% |
| 1717 | CHICOPEE BANCORP INC COMMON STOCK NPV | 0.003% | 99.533% |
| 1718 | SPECTRUM GROUP INTERNATIONAL COMMON STOCK USD.01 | 0.003% | 99.535% |
| 1719 | NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01 | 0.003% | 99.538% |
| 1720 | WATERSTONE FINANCIAL INC COMMON STOCK USD.01 | 0.003% | 99.541% |
| 1721 | BRIDGE BANCORP INC COMMON STOCK USD.01 | 0.003% | 99.544% |
| 1722 | INTEST CORP COMMON STOCK USD.01 | 0.003% | 99.546% |
| 1723 | DHT HOLDINGS INC COMMON STOCK USD.01 | 0.003% | 99.549% |
| 1724 | QC HOLDINGS INC COMMON STOCK USD.01 | 0.003% | 99.552% |
| 1725 | AMCON DISTRIBUTING CO COMMON STOCK USD.01 | 0.003% | 99.554% |
| 1726 | XENOPORT INC COMMON STOCK USD.001 | 0.003% | 99.557% |
| 1727 | SIMULATIONS PLUS INC COMMON STOCK USD.001 | 0.003% | 99.559% |
| 1728 | FULL HOUSE RESORTS INC COMMON STOCK USD.0001 | 0.003% | 99.562% |
| 1729 | NEWBRIDGE BANCORP COMMON STOCK NPV | 0.003% | 99.565% |
| 1730 | CENTURY BANCORP INC CL A COMMON STOCK USD1. | 0.003% | 99.567% |
| 1731 | ACCURIDE CORP COMMON STOCK | 0.003% | 99.570% |
| 1732 | GRAY TELEVISION INC A COMMON STOCK NPV | 0.003% | 99.572% |
| 1733 | MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01 | 0.003% | 99.575% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 1734 | KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5 | 0.003% | 99.578% |
| 1735 | BOVIE MEDICAL CORP COMMON STOCK USD.001 | 0.003% | 99.580% |
| 1736 | CYBEROPTICS CORP COMMON STOCK NPV | 0.003% | 99.583% |
| 1737 | CROWN MEDIA HOLDINGS CLASS A COMMON STOCK USD.01 | 0.003% | 99.585% |
| 1738 | USA TRUCK INC COMMON STOCK USD.01 | 0.003% | 99.588% |
| 1739 | SPANISH BROADCASTING SYS A COMMON STOCK USD.0001 | 0.002% | 99.590% |
| 1740 | PHI INC VOTING COMMON STOCK USD.1 | 0.002% | 99.593% |
| 1741 | BEL FUSE INC CL A COMMON STOCK USD.1 | 0.002% | 99.595% |
| 1742 | SYNAGEVA BIOPHARMA CORP COMMON STOCK USD.001 | 0.002% | 99.598% |
| 1743 | SOURCEFIRE INC COMMON STOCK USD.001 | 0.002% | 99.600% |
| 1744 | BRIDGFORD FOODS CORP COMMON STOCK USD1. | 0.002% | 99.602% |
| 1745 | PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02 | 0.002% | 99.605% |
| 1746 | BROADVISION INC COMMON STOCK USD.0001 | 0.002% | 99.607% |
| 1747 | UQM TECHNOLOGIES INC COMMON STOCK USD.01 | 0.002% | 99.610% |
| 1748 | NCI INC A COMMON STOCK USD.019 | 0.002% | 99.612% |
| 1749 | BOWL AMERICA INC CLASS A COMMON STOCK USD.1 | 0.002% | 99.614% |
| 1750 | TRINITY PLACE HOLDINGS INC COMMON STOCK | 0.002% | 99.617% |
| 1751 | MANNATECH INC COMMON STOCK USD.0001 | 0.002% | 99.619% |
| 1752 | BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001 | 0.002% | 99.621% |
| 1753 | VITACOST.COM INC COMMON STOCK USD.00001 | 0.002% | 99.624% |
| 1754 | FIELDPOINT PETROLEUM CORP COMMON STOCK USD.01 | 0.002% | 99.626% |
| 1755 | QAD INC B COMMON STOCK USD.001 | 0.002% | 99.628% |
| 1756 | FIRST FEDERAL OF NORTHERN MI COMMON STOCK USD.01 | 0.002% | 99.631% |
| 1757 | NANOSPHERE INC COMMON STOCK USD.01 | 0.002% | 99.633% |
| 1758 | LEARNING TREE INTERNATIONAL COMMON STOCK USD.0001 | 0.002% | 99.635% |
| 1759 | CABOT CORP COMMON STOCK USD1. | 0.002% | 99.637% |
| 1760 | REPROS THERAPEUTICS INC COMMON STOCK USD.001 | 0.002% | 99.640% |
| 1761 | VERSAR INC COMMON STOCK USD.01 | 0.002% | 99.642% |
| 1762 | GOLDFIELD CORP COMMON STOCK USD.1 | 0.002% | 99.644% |
| 1763 | READING INTERNATIONAL INC A COMMON STOCK USD.01 | 0.002% | 99.646% |
| 1764 | CAPITAL BANK FINANCIAL CL A COMMON STOCK | 0.002% | 99.648% |
| 1765 | UNICO AMERICAN CORP COMMON STOCK NPV | 0.002% | 99.651% |
| 1766 | FRESH MARKET INC/THE COMMON STOCK USD.01 | 0.002% | 99.653% |
| 1767 | DOVER MOTORSPORTS INC COMMON STOCK USD.1 | 0.002% | 99.655% |
| 1768 | FALCONSTOR SOFTWARE INC COMMON STOCK USD.001 | 0.002% | 99.657% |
| 1769 | COMPX INTERNATIONAL INC COMMON STOCK USD.01 | 0.002% | 99.659% |
| 1770 | SHORE BANCSHARES INC COMMON STOCK USD.01 | 0.002% | 99.661% |
| 1771 | OHIO VALLEY BANC CORP COMMON STOCK USD1. | 0.002% | 99.663% |
| 1772 | CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01 | 0.002% | 99.666% |
| 1773 | AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01 | 0.002% | 99.668% |
| 1774 | TARGACEPT INC COMMON STOCK USD.001 | 0.002% | 99.670% |
| 1775 | FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01 | 0.002% | 99.672% |
| 1776 | INTEGRATED ELECTRICAL SERVIC COMMON STOCK USD.01 | 0.002% | 99.674% |
| 1777 | KOSS CORP COMMON STOCK USD.005 | 0.002% | 99.676% |
| 1778 | DURECT CORPORATION COMMON STOCK USD.0001 | 0.002% | 99.678% |
| 1779 | COLDWATER CREEK INC COMMON STOCK USD.01 | 0.002% | 99.680% |
| 1780 | HERITAGE FINANCIAL GROUP INC COMMON STOCK USD.01 | 0.002% | 99.682% |
| 1781 | DOUBLE EAGLE PETROLEUM CO COMMON STOCK USD.1 | 0.002% | 99.684% |
| 1782 | ZHONE TECHNOLOGIES INC COMMON STOCK USD.001 | 0.002% | 99.686% |
| 1783 | SUPERIOR UNIFORM GROUP INC COMMON STOCK NPV | 0.002% | 99.688% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 1784 | IEC ELECTRONICS CORP COMMON STOCK USD.01 | 0.002% | 99.690% |
| 1785 | HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01 | 0.002% | 99.692% |
| 1786 | MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1 | 0.002% | 99.694% |
| 1787 | NORTEK INC COMMON STOCK USD.01 | 0.002% | 99.696% |
| 1788 | LIFE PARTNERS HOLDINGS INC COMMON STOCK USD.01 | 0.002% | 99.698% |
| 1789 | HEXCEL CORP COMMON STOCK USD.01 | 0.002% | 99.700% |
| 1790 | STANLEY FURNITURE CO INC COMMON STOCK USD.02 | 0.002% | 99.701% |
| 1791 | ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01 | 0.002% | 99.703% |
| 1792 | EPAM SYSTEMS INC COMMON STOCK USD.001 | 0.002% | 99.705% |
| 1793 | DEPOMED INC COMMON STOCK NPV | 0.002% | 99.707% |
| 1794 | INTERPHASE CORP COMMON STOCK USD.1 | 0.002% | 99.709% |
| 1795 | RGC RESOURCES INC COMMON STOCK USD5. | 0.002% | 99.711% |
| 1796 | NEW HAMPSHIRE THRIFT BANCSHS COMMON STOCK USD.01 | 0.002% | 99.713% |
| 1797 | GOLDEN ENTERPRISES COMMON STOCK USD.666667 | 0.002% | 99.715% |
| 1798 | UNITED SECURITY BANCSHARE/CA COMMON STOCK NPV | 0.002% | 99.716% |
| 1799 | LIBERTY MEDIA CORP B COMMON STOCK USD.01 | 0.002% | 99.718% |
| 1800 | FX ENERGY INC COMMON STOCK USD.001 | 0.002% | 99.720% |
| 1801 | CVD EQUIPMENT CORP COMMON STOCK USD.01 | 0.002% | 99.722% |
| 1802 | CHINDEX INTERNATIONAL INC COMMON STOCK USD.01 | 0.002% | 99.724% |
| 1803 | OPTICAL CABLE CORP COMMON STOCK NPV | 0.002% | 99.725% |
| 1804 | MANAGEMENT NETWORK GROUP INC COMMON STOCK USD.001 | 0.002% | 99.727% |
| 1805 | GSE SYSTEMS INC COMMON STOCK USD.01 | 0.002% | 99.729% |
| 1806 | BFC FINANCIAL CORP CLASS A COMMON STOCK USD.01 | 0.002% | 99.731% |
| 1807 | DORAL FINANCIAL CORP COMMON STOCK USD.01 | 0.002% | 99.732% |
| 1808 | PREMIER FINANCIAL BANCORP COMMON STOCK NPV | 0.002% | 99.734% |
| 1809 | NOBILITY HOMES INC COMMON STOCK USD.1 | 0.002% | 99.736% |
| 1810 | ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001 | 0.002% | 99.738% |
| 1811 | BOOKS A MILLION INC COMMON STOCK USD.01 | 0.002% | 99.739% |
| 1812 | ALLIED MOTION TECHNOLOGIES COMMON STOCK NPV | 0.002% | 99.741% |
| 1813 | ENGLOBAL CORP COMMON STOCK USD.001 | 0.002% | 99.743% |
| 1814 | BARNWELL INDUSTRIES INC COMMON STOCK USD.5 | 0.002% | 99.745% |
| 1815 | ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK | 0.002% | 99.746% |
| 1816 | FIRST FED BNCSHS OF ARKANSAS COMMON STOCK USD.01 | 0.002% | 99.748% |
| 1817 | HASTINGS ENTERTAINMENT INC COMMON STOCK USD.01 | 0.002% | 99.750% |
| 1818 | DIAMOND HILL INVESTMENT GRP COMMON STOCK NPV | 0.002% | 99.751% |
| 1819 | DAXOR CORP COMMON STOCK USD.01 | 0.002% | 99.753% |
| 1820 | WIRELESS TELECOM GROUP INC COMMON STOCK USD.01 | 0.002% | 99.755% |
| 1821 | SMITH MICRO SOFTWARE INC COMMON STOCK USD.001 | 0.002% | 99.756% |
| 1822 | HORIZON BANCORP INDIANA COMMON STOCK NPV | 0.002% | 99.758% |
| 1823 | BIOTA PHARMACEUTICALS INC COMMON STOCK USD.1 | 0.002% | 99.760% |
| 1824 | PERFORMANCE TECHNOLOGIES INC COMMON STOCK USD.01 | 0.002% | 99.761% |
| 1825 | ACME UNITED CORP COMMON STOCK USD2.5 | 0.002% | 99.763% |
| 1826 | NATURAL ALTERNATIVES INTL COMMON STOCK USD.01 | 0.002% | 99.765% |
| 1827 | HF FINANCIAL CORP COMMON STOCK USD.01 | 0.002% | 99.766% |
| 1828 | ONCOGENEX PHARMACEUTICAL INC COMMON STOCK USD.001 | 0.002% | 99.768% |
| 1829 | GTX INC COMMON STOCK USD.001 | 0.002% | 99.770% |
| 1830 | DONEGAL GROUP INC B COMMON STOCK USD.01 | 0.002% | 99.771% |
| 1831 | FIRST MARBLEHEAD CORP/THE COMMON STOCK USD.01 | 0.002% | 99.773% |
| 1832 | PROCERA NETWORKS INC COMMON STOCK USD.001 | 0.002% | 99.774% |
| 1833 | PROVIDENCE AND WORCESTER RR COMMON STOCK USD.5 | 0.002% | 99.776% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 1834 | ATRICURE INC COMMON STOCK USD.001 | 0.002% | 99.778% |
| 1835 | CUSTOMERS BANCORP INC COMMON STOCK | 0.002% | 99.779% |
| 1836 | RIVERVIEW BANCORP INC COMMON STOCK USD.01 | 0.002% | 99.781% |
| 1837 | IDENTIVE GROUP INC COMMON STOCK USD.001 | 0.002% | 99.782% |
| 1838 | ECHELON CORP COMMON STOCK USD.01 | 0.002% | 99.784% |
| 1839 | MATTERSIGHT CORP COMMON STOCK USD.01 | 0.002% | 99.786% |
| 1840 | BSQUARE CORP COMMON STOCK NPV | 0.002% | 99.787% |
| 1841 | CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08 | 0.002% | 99.789% |
| 1842 | INTERVEST BANCSHARES CORP A COMMON STOCK USD1. | 0.002% | 99.790% |
| 1843 | CORCEPT THERAPEUTICS INC COMMON STOCK USD.001 | 0.002% | 99.792% |
| 1844 | SONIC FOUNDRY INC COMMON STOCK USD.01 | 0.002% | 99.793% |
| 1845 | WSFS FINANCIAL CORP COMMON STOCK USD.01 | 0.002% | 99.795% |
| 1846 | LUCAS ENERGY INC COMMON STOCK USD.001 | 0.002% | 99.796% |
| 1847 | BANK OF KENTUCKY FINL CORP COMMON STOCK NPV | 0.001% | 99.798% |
| 1848 | INTRICON CORP COMMON STOCK USD1. | 0.001% | 99.799% |
| 1849 | AVX CORP COMMON STOCK USD.01 | 0.001% | 99.801% |
| 1850 | NORTHWAY FINANCIAL INC COMMON STOCK USD1. | 0.001% | 99.802% |
| 1851 | US AUTO PARTS NETWORK INC COMMON STOCK USD.001 | 0.001% | 99.804% |
| 1852 | DATAWATCH CORP COMMON STOCK USD.01 | 0.001% | 99.805% |
| 1853 | URANIUM ENERGY CORP COMMON STOCK USD.001 | 0.001% | 99.807% |
| 1854 | HAVERTY FURNITURE COS CL A COMMON STOCK USD1. | 0.001% | 99.808% |
| 1855 | ACCELERATE DIAGNOSTICS INC COMMON STOCK NPV | 0.001% | 99.809% |
| 1856 | KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01 | 0.001% | 99.811% |
| 1857 | MEDCATH CORPORATION COMMON STOCK USD.01 | 0.001% | 99.812% |
| 1858 | SCHUFF INTERNATIONAL INC COMMON STOCK USD.001 | 0.001% | 99.814% |
| 1859 | LAKELAND INDUSTRIES INC COMMON STOCK USD.01 | 0.001% | 99.815% |
| 1860 | HOPFED BANCORP INC COMMON STOCK USD.01 | 0.001% | 99.816% |
| 1861 | EMPIRE RESORTS INC COMMON STOCK USD.01 | 0.001% | 99.818% |
| 1862 | PSYCHEMEDICS CORP COMMON STOCK USD.005 | 0.001% | 99.819% |
| 1863 | MAXLINEAR INC CLASS A COMMON STOCK | 0.001% | 99.821% |
| 1864 | ABIOMED INC COMMON STOCK USD.01 | 0.001% | 99.822% |
| 1865 | NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001 | 0.001% | 99.823% |
| 1866 | PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001 | 0.001% | 99.825% |
| 1867 | BSD MEDICAL CORP COMMON STOCK USD.001 | 0.001% | 99.826% |
| 1868 | LIQUIDITY SERVICES INC COMMON STOCK USD.001 | 0.001% | 99.827% |
| 1869 | QUICKLOGIC CORP COMMON STOCK USD.001 | 0.001% | 99.829% |
| 1870 | ALCO STORES INC COMMON STOCK USD.0001 | 0.001% | 99.830% |
| 1871 | ASCENT SOLAR TECHNOLOGIES COMMON STOCK USD.0001 | 0.001% | 99.831% |
| 1872 | COMMERCIAL NATL FINL CORP/PA COMMON STOCK USD2. | 0.001% | 99.833% |
| 1873 | LANDMARK BANCORP INC COMMON STOCK USD.01 | 0.001% | 99.834% |
| 1874 | AMREP CORP COMMON STOCK USD.1 | 0.001% | 99.835% |
| 1875 | SENECA FOODS CORP CL B COMMON STOCK USD.25 | 0.001% | 99.836% |
| 1876 | LOGMEIN INC COMMON STOCK USD.01 | 0.001% | 99.838% |
| 1877 | CORNERSTONE THERAPEUTICS INC COMMON STOCK USD.001 | 0.001% | 99.839% |
| 1878 | EDCI HOLDINGS INC COMMON STOCK USD.02 | 0.001% | 99.840% |
| 1879 | OPENTABLE INC COMMON STOCK USD.0001 | 0.001% | 99.842% |
| 1880 | WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01 | 0.001% | 99.843% |
| 1881 | PRUDENTIAL BANCORP INC OF PA COMMON STOCK USD.01 | 0.001% | 99.844% |
| 1882 | GLACIER WATER SERVICES INC COMMON STOCK USD.01 | 0.001% | 99.845% |
| 1883 | ATLANTIC AMERICAN CORP COMMON STOCK USD1. | 0.001% | 99.847% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 1884 | COBRA ELECTRONICS CORP COMMON STOCK USD.333 | 0.001% | 99.848% |
| 1885 | RELM WIRELESS CORP COMMON STOCK USD.6 | 0.001% | 99.849% |
| 1886 | FIRST UNITED CORP COMMON STOCK USD.01 | 0.001% | 99.850% |
| 1887 | PERFUMANIA HOLDINGS INC COMMON STOCK USD.01 | 0.001% | 99.852% |
| 1888 | STR HOLDINGS INC COMMON STOCK USD.01 | 0.001% | 99.853% |
| 1889 | BERKSHIRE BANCORP INC COMMON STOCK USD.1 | 0.001% | 99.854% |
| 1890 | PYRAMID OIL CO COMMON STOCK NPV | 0.001% | 99.855% |
| 1891 | NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01 | 0.001% | 99.857% |
| 1892 | INVENTURE FOODS INC COMMON STOCK USD.01 | 0.001% | 99.858% |
| 1893 | OVERLAND STORAGE INC COMMON STOCK NPV | 0.001% | 99.859% |
| 1894 | DOVER DOWNS GAMING + ENTERTA COMMON STOCK USD.1 | 0.001% | 99.860% |
| 1895 | CREXENDO INC COMMON STOCK USD.001 | 0.001% | 99.861% |
| 1896 | VIDEO DISPLAY CORP COMMON STOCK NPV | 0.001% | 99.862% |
| 1897 | RIGNET INC COMMON STOCK USD.001 | 0.001% | 99.864% |
| 1898 | REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01 | 0.001% | 99.865% |
| 1899 | TEJON RANCH CO TEJON RANCH CO CW16 W/I | 0.001% | 99.866% |
| 1900 | MAUI LAND + PINEAPPLE CO COMMON STOCK NPV | 0.001% | 99.867% |
| 1901 | CKX LANDS INC COMMON STOCK NPV | 0.001% | 99.868% |
| 1902 | P + F INDUSTRIES CL A COMMON STOCK USD1. | 0.001% | 99.869% |
| 1903 | CODEXIS INC COMMON STOCK USD.0001 | 0.001% | 99.870% |
| 1904 | HORIZON PHARMA INC COMMON STOCK USD.0001 | 0.001% | 99.872% |
| 1905 | AUXILIUM PHARMACEUTICALS INC COMMON STOCK USD.01 | 0.001% | 99.873% |
| 1906 | COFFEE HOLDING CO INC COMMON STOCK USD.001 | 0.001% | 99.874% |
| 1907 | HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01 | 0.001% | 99.875% |
| 1908 | GENOMIC HEALTH INC COMMON STOCK USD.0001 | 0.001% | 99.876% |
| 1909 | VIRCO MFG CORPORATION COMMON STOCK USD.01 | 0.001% | 99.877% |
| 1910 | GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01 | 0.001% | 99.878% |
| 1911 | MANITEX INTERNATIONAL INC COMMON STOCK NPV | 0.001% | 99.879% |
| 1912 | COLONY BANKCORP COMMON STOCK USD1. | 0.001% | 99.880% |
| 1913 | FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01 | 0.001% | 99.881% |
| 1914 | PERNIX THERAPEUTICS HOLDINGS COMMON STOCK USD.01 | 0.001% | 99.882% |
| 1915 | UFP TECHNOLOGIES INC COMMON STOCK USD.01 | 0.001% | 99.884% |
| 1916 | SUSSEX BANCORP COMMON STOCK NPV | 0.001% | 99.885% |
| 1917 | CHICAGO RIVET + MACHINE CO COMMON STOCK USD1. | 0.001% | 99.886% |
| 1918 | SYNTROLEUM CORP COMMON STOCK USD.01 | 0.001% | 99.887% |
| 1919 | INNOTRAC CORP COMMON STOCK USD.1 | 0.001% | 99.888% |
| 1920 | FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1. | 0.001% | 99.889% |
| 1921 | SALISBURY BANCORP INC COMMON STOCK USD.1 | 0.001% | 99.890% |
| 1922 | AUBURN NATL BANCORPORATION COMMON STOCK USD.01 | 0.001% | 99.891% |
| 1923 | UNITY BANCORP INC COMMON STOCK NPV | 0.001% | 99.892% |
| 1924 | NICHOLAS FINANCIAL INC COMMON STOCK NPV | 0.001% | 99.893% |
| 1925 | PIZZA INN HOLDINGS INC COMMON STOCK USD.01 | 0.001% | 99.894% |
| 1926 | NEWPORT BANCORP INC COMMON STOCK USD.01 | 0.001% | 99.895% |
| 1927 | CADIZ INC COMMON STOCK USD.01 | 0.001% | 99.896% |
| 1928 | SI FINANCIAL GROUP INC COMMON STOCK USD.01 | 0.001% | 99.897% |
| 1929 | RELIV INTERNATIONAL INC COMMON STOCK USD.001 | 0.001% | 99.898% |
| 1930 | AMERICAN INDEPENDENCE CORP COMMON STOCK USD.01 | 0.001% | 99.899% |
| 1931 | WEBCO INDUSTRIES INC COMMON STOCK USD.01 | 0.001% | 99.900% |
| 1932 | AMERICAN RIVER BANKSHRS (CA) COMMON STOCK NPV | 0.001% | 99.901% |
| 1933 | AROTECH CORP COMMON STOCK USD.01 | 0.001% | 99.902% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 1934 | NETLIST INC COMMON STOCK USD.001 | 0.001% | 99.903% |
| 1935 | WELLS GARDNER ELECTRONICS COMMON STOCK USD1. | 0.001% | 99.904% |
| 1936 | MEDICINOVA INC COMMON STOCK USD.001 | 0.001% | 99.905% |
| 1937 | BTU INTERNATIONAL INC COMMON STOCK USD.01 | 0.001% | 99.906% |
| 1938 | EVANS BANCORP INC COMMON STOCK USD.5 | 0.001% | 99.907% |
| 1939 | ELECSYS CORP COMMON STOCK USD.01 | 0.001% | 99.908% |
| 1940 | MCRAE INDUSTRIES CL A COMMON STOCK USD1. | 0.001% | 99.909% |
| 1941 | VRINGO INC COMMON STOCK | 0.001% | 99.910% |
| 1942 | AEROCENTURY CORP COMMON STOCK USD.001 | 0.001% | 99.910% |
| 1943 | CSP INC COMMON STOCK USD.01 | 0.001% | 99.911% |
| 1944 | BRIDGE CAPITAL HOLDINGS COMMON STOCK NPV | 0.001% | 99.912% |
| 1945 | GOLDEN MINERALS CO COMMON STOCK USD.01 | 0.001% | 99.913% |
| 1946 | MEMSIC INC COMMON STOCK USD.00001 | 0.001% | 99.914% |
| 1947 | SELECTICA INC COMMON STOCK USD.0001 | 0.001% | 99.915% |
| 1948 | NORWOOD FINANCIAL CORP COMMON STOCK USD.1 | 0.001% | 99.916% |
| 1949 | OCEAN POWER TECHNOLOGIES INC COMMON STOCK USD.001 | 0.001% | 99.917% |
| 1950 | CCA INDUSTRIES INC COMMON STOCK USD.01 | 0.001% | 99.918% |
| 1951 | CAPE BANCORP INC COMMON STOCK USD.01 | 0.001% | 99.919% |
| 1952 | ADCARE HEALTH SYSTEMS INC COMMON STOCK | 0.001% | 99.919% |
| 1953 | PRIMUS TELECOMMUNICATIONS GR COMMON STOCK USD.001 | 0.001% | 99.920% |
| 1954 | BNCCORP COMMON STOCK USD.01 | 0.001% | 99.921% |
| 1955 | PACIFIC MERCANTILE BANCORP COMMON STOCK NPV | 0.001% | 99.922% |
| 1956 | OLD LINE BANCSHARES INC COMMON STOCK USD.01 | 0.001% | 99.923% |
| 1957 | FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1 | 0.001% | 99.924% |
| 1958 | PEOPLES BANCORP OF NC COMMON STOCK NPV | 0.001% | 99.925% |
| 1959 | ALLIANCE BANCORP INC OF PENN COMMON STOCK USD.01 | 0.001% | 99.925% |
| 1960 | MAYFLOWER BANCORP INC COMMON STOCK USD1. | 0.001% | 99.926% |
| 1961 | MBT FINANCIAL CORP COMMON STOCK NPV | 0.001% | 99.927% |
| 1962 | OCEAN SHORE HOLDING CO COMMON STOCK USD.01 | 0.001% | 99.928% |
| 1963 | TRANSCAT INC COMMON STOCK USD.5 | 0.001% | 99.928% |
| 1964 | CITIZENS HOLDING COMPANY COMMON STOCK USD.2 | 0.001% | 99.929% |
| 1965 | C + F FINANCIAL CORP COMMON STOCK USD1. | 0.001% | 99.930% |
| 1966 | TOFUTTI BRANDS INC COMMON STOCK USD.01 | 0.001% | 99.931% |
| 1967 | TOWER FINANCIAL CORP COMMON STOCK NPV | 0.001% | 99.932% |
| 1968 | UNION BANKSHARES INC /VT COMMON STOCK USD2. | 0.001% | 99.932% |
| 1969 | MINES MANAGEMENT INC COMMON STOCK USD.01 | 0.001% | 99.933% |
| 1970 | WVS FINANCIAL CORP COMMON STOCK USD.01 | 0.001% | 99.934% |
| 1971 | EVOLVING SYSTEMS INC COMMON STOCK USD.001 | 0.001% | 99.934% |
| 1972 | EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2 | 0.001% | 99.935% |
| 1973 | HAMPDEN BANCORP INC COMMON STOCK USD.01 | 0.001% | 99.936% |
| 1974 | THRESHOLD PHARMACEUTICALS COMMON STOCK USD.001 | 0.001% | 99.937% |
| 1975 | UROPLASTY INC COMMON STOCK USD.01 | 0.001% | 99.937% |
| 1976 | JPS INDUSTRIES INC COMMON STOCK USD.01 | 0.001% | 99.938% |
| 1977 | INSIGNIA SYSTEMS INC COMMON STOCK USD.01 | 0.001% | 99.939% |
| 1978 | BALTIC TRADING LTD COMMON STOCK | 0.001% | 99.939% |
| 1979 | COGO GROUP INC COMMON STOCK USD.01 | 0.001% | 99.940% |
| 1980 | CELSION CORP COMMON STOCK USD.01 | 0.001% | 99.941% |
| 1981 | INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01 | 0.001% | 99.941% |
| 1982 | GENCOR INDUSTRIES INC COMMON STOCK USD.1 | 0.001% | 99.942% |
| 1983 | CONTANGO ORE INC COMMON STOCK USD.001 | 0.001% | 99.943% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 1984 | MEXCO ENERGY CORP COMMON STOCK USD.5 | 0.001% | 99.943% |
| 1985 | BCSB BANCORP INC COMMON STOCK USD.01 | 0.001% | 99.944% |
| 1986 | SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01 | 0.001% | 99.945% |
| 1987 | LGL GROUP INC/THE COMMON STOCK USD.01 | 0.001% | 99.945% |
| 1988 | CAMCO FINANCIAL CORP COMMON STOCK USD1. | 0.001% | 99.946% |
| 1989 | GLOBAL SOURCES LTD COMMON STOCK USD.01 | 0.001% | 99.947% |
| 1990 | STERLING FINL CORP/SPOKANE COMMON STOCK USD1. | 0.001% | 99.947% |
| 1991 | CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5 | 0.001% | 99.948% |
| 1992 | SEVCON INC COMMON STOCK USD.1 | 0.001% | 99.948% |
| 1993 | SYNTHESIS ENERGY SYSTEMS INC COMMON STOCK USD.01 | 0.001% | 99.949% |
| 1994 | VICON INDUSTRIES INC COMMON STOCK USD.01 | 0.001% | 99.950% |
| 1995 | AUTHENTIDATE HOLDING CORP COMMON STOCK USD.001 | 0.001% | 99.950% |
| 1996 | TECUMSEH PRODUCTS CO CLASS B COMMON STOCK USD1. | 0.001% | 99.951% |
| 1997 | QUALSTAR CORP COMMON STOCK NPV | 0.001% | 99.951% |
| 1998 | COMMUNITY WEST BANCSHARES COMMON STOCK NPV | 0.001% | 99.952% |
| 1999 | INTERGROUP CORP COMMON STOCK USD.01 | 0.001% | 99.953% |
| 2000 | INTELLICHECK MOBILISA INC COMMON STOCK USD.001 | 0.001% | 99.953% |
| 2001 | MEDIABISTRO INC COMMON STOCK USD.01 | 0.001% | 99.954% |
| 2002 | STARZ LIBERTY CAPITAL COMMON STOCK USD.01 | 0.001% | 99.954% |
| 2003 | PLUG POWER INC COMMON STOCK USD.01 | 0.001% | 99.955% |
| 2004 | SMTC CORPORATION COMMON STOCK USD.01 | 0.001% | 99.955% |
| 2005 | ITERIS INC COMMON STOCK USD.1 | 0.001% | 99.956% |
| 2006 | PFSWEB INC COMMON STOCK USD.001 | 0.001% | 99.956% |
| 2007 | HAMPSHIRE GROUP LTD COMMON STOCK USD.1 | 0.001% | 99.957% |
| 2008 | ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01 | 0.001% | 99.958% |
| 2009 | DATARAM CORP COMMON STOCK USD1. | 0.001% | 99.958% |
| 2010 | BALDWIN + LYONS INC CL A COMMON STOCK NPV | 0.001% | 99.959% |
| 2011 | WILLDAN GROUP INC COMMON STOCK USD.01 | 0.001% | 99.959% |
| 2012 | POSTROCK ENERGY CORP COMMON STOCK USD.001 | 0.001% | 99.960% |
| 2013 | GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1 | 0.001% | 99.960% |
| 2014 | SPORT CHALET INC CLASS A COMMON STOCK USD.01 | 0.001% | 99.961% |
| 2015 | XANADOO CO CL A COMMON STOCK USD.01 | 0.001% | 99.961% |
| 2016 | MAST THERAPEUTICS INC COMMON STOCK USD.001 | 0.000% | 99.962% |
| 2017 | MID PENN BANCORP INC COMMON STOCK USD1. | 0.000% | 99.962% |
| 2018 | USA TECHNOLOGIES INC COMMON STOCK NPV | 0.000% | 99.963% |
| 2019 | FAB UNIVERSAL CORP COMMON STOCK USD.001 | 0.000% | 99.963% |
| 2020 | MALVERN BANCORP INC COMMON STOCK USD.01 | 0.000% | 99.964% |
| 2021 | SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01 | 0.000% | 99.964% |
| 2022 | AMERIANA BANCORP COMMON STOCK USD1. | 0.000% | 99.965% |
| 2023 | STEREOTAXIS INC COMMON STOCK USD.001 | 0.000% | 99.965% |
| 2024 | HARLEYSVILLE SVNGS FIN CORP COMMON STOCK USD.01 | 0.000% | 99.965% |
| 2025 | CARDICA INC COMMON STOCK USD.001 | 0.000% | 99.966% |
| 2026 | TEL INSTRUMENT ELECTRONICS COMMON STOCK USD.1 | 0.000% | 99.966% |
| 2027 | GEVO INC COMMON STOCK | 0.000% | 99.967% |
| 2028 | BIOFUEL ENERGY CORP COMMON STOCK USD.01 | 0.000% | 99.967% |
| 2029 | DELIA S INC COMMON STOCK USD.001 | 0.000% | 99.968% |
| 2030 | AMERICAN SHARED HOSPITAL SER COMMON STOCK NPV | 0.000% | 99.968% |
| 2031 | XSTELOS HOLDINGS INC COMMON STOCK USD.001 | 0.000% | 99.969% |
| 2032 | WRIGHT INVESTORS SERVICE HO COMMON STOCK USD.01 | 0.000% | 99.969% |
| 2033 | IRIDEX CORP COMMON STOCK USD.01 | 0.000% | 99.970% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 2034 | ROYALE ENERGY INC COMMON STOCK NPV | 0.000% | 99.970% |
| 2035 | TUFCO TECHNOLOGIES INC COMMON STOCK USD.01 | 0.000% | 99.971% |
| 2036 | LIVEPERSON INC COMMON STOCK USD.001 | 0.000% | 99.971% |
| 2037 | AVG TECHNOLOGIES COMMON STOCK EUR.01 | 0.000% | 99.971% |
| 2038 | BANK OF COMMERCE HOLDINGS COMMON STOCK NPV | 0.000% | 99.972% |
| 2039 | ARRHYTHMIA RESEARCH TECH COMMON STOCK USD.01 | 0.000% | 99.972% |
| 2040 | VANTAGESOUTH BANCSHARES INC COMMON STOCK USD..001 | 0.000% | 99.973% |
| 2041 | AMERICAN BILTRITE INC COMMON STOCK USD.01 | 0.000% | 99.973% |
| 2042 | DAILY JOURNAL CORP COMMON STOCK USD.01 | 0.000% | 99.973% |
| 2043 | FIRST ACCEPTANCE CORP COMMON STOCK USD.01 | 0.000% | 99.974% |
| 2044 | PROPHASE LABS INC COMMON STOCK USD.0005 | 0.000% | 99.974% |
| 2045 | LOUISIANA BANCORP INC COMMON STOCK USD.01 | 0.000% | 99.975% |
| 2046 | NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01 | 0.000% | 99.975% |
| 2047 | CAPITAL PROPERTIES INC CL A COMMON STOCK USD.01 | 0.000% | 99.975% |
| 2048 | VULCAN INTERNATIONAL CORP COMMON STOCK NPV | 0.000% | 99.976% |
| 2049 | QUAD GRAPHICS INC COMMON STOCK USD.025 | 0.000% | 99.976% |
| 2050 | GOLD RESOURCE CORP COMMON STOCK USD.001 | 0.000% | 99.976% |
| 2051 | WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1 | 0.000% | 99.977% |
| 2052 | READING INTERNATIONAL INC B COMMON STOCK USD.01 | 0.000% | 99.977% |
| 2053 | VERENIUM CORP COMMON STOCK USD.001 | 0.000% | 99.977% |
| 2054 | U S ENERGY CORP WYOMING COMMON STOCK USD.01 | 0.000% | 99.978% |
| 2055 | 1ST CONSTITUTION BANCORP COMMON STOCK NPV | 0.000% | 99.978% |
| 2056 | ZION OIL + GAS INC COMMON STOCK USD.01 | 0.000% | 99.978% |
| 2057 | BLONDER TONGUE LABORATORIES COMMON STOCK USD.001 | 0.000% | 99.979% |
| 2058 | PACIFIC DRILLING SA COMMON STOCK | 0.000% | 99.979% |
| 2059 | SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1. | 0.000% | 99.979% |
| 2060 | FIRST FINANCIAL SERVICE CORP COMMON STOCK USD1. | 0.000% | 99.979% |
| 2061 | GIGOPTIX INC COMMON STOCK USD.001 | 0.000% | 99.980% |
| 2062 | GOUVERNEUR BANCORP INC COMMON STOCK USD.01 | 0.000% | 99.980% |
| 2063 | RESEARCH FRONTIERS INC COMMON STOCK USD.0001 | 0.000% | 99.980% |
| 2064 | BOGEN COMMUNICATIONS INTL COMMON STOCK USD.001 | 0.000% | 99.981% |
| 2065 | SMARTPROS LTD COMMON STOCK USD.0001 | 0.000% | 99.981% |
| 2066 | HOUSTON AMERICAN ENERGY CORP COMMON STOCK USD.001 | 0.000% | 99.981% |
| 2067 | ELXSI CORP COMMON STOCK USD.001 | 0.000% | 99.981% |
| 2068 | AEHR TEST SYSTEMS COMMON STOCK USD.01 | 0.000% | 99.982% |
| 2069 | MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01 | 0.000% | 99.982% |
| 2070 | GLOBALSCAPE INC COMMON STOCK USD.001 | 0.000% | 99.982% |
| 2071 | ENTREMED INC COMMON STOCK USD.01 | 0.000% | 99.982% |
| 2072 | SUNLINK HEALTH SYSTEMS INC COMMON STOCK NPV | 0.000% | 99.983% |
| 2073 | HAUPPAUGE DIGITAL INC COMMON STOCK USD.01 | 0.000% | 99.983% |
| 2074 | UNIVERSAL POWER GROUP INC COMMON STOCK USD.01 | 0.000% | 99.983% |
| 2075 | DATA I/O CORP COMMON STOCK NPV | 0.000% | 99.984% |
| 2076 | NEW CENTURY BANCORP INC COMMON STOCK USD1. | 0.000% | 99.984% |
| 2077 | VICAL INC COMMON STOCK USD.01 | 0.000% | 99.984% |
| 2078 | TSR INC COMMON STOCK USD.01 | 0.000% | 99.984% |
| 2079 | STEMCELLS INC COMMON STOCK USD.01 | 0.000% | 99.985% |
| 2080 | LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1. | 0.000% | 99.985% |
| 2081 | HOME BANCORP INC COMMON STOCK USD.01 | 0.000% | 99.985% |
| 2082 | DGSE COMPANIES INC COMMON STOCK USD.01 | 0.000% | 99.985% |
| 2083 | SYNTHETIC BIOLOGICS INC COMMON STOCK USD.01 | 0.000% | 99.986% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 2084 | DETREX CORP COMMON STOCK USD2. | 0.000% | 99.986% |
| 2085 | ZELTIQ AESTHETICS INC COMMON STOCK USD.001 | 0.000% | 99.986% |
| 2086 | ZALICUS INC COMMON STOCK USD.001 | 0.000% | 99.986% |
| 2087 | SPORTS CLUB COMPANY INC COMMON STOCK USD.01 | 0.000% | 99.987% |
| 2088 | LIMONEIRA CO COMMON STOCK USD.01 | 0.000% | 99.987% |
| 2089 | FURNITURE BRANDS INTL INC COMMON STOCK USD1. | 0.000% | 99.987% |
| 2090 | ADDVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01 | 0.000% | 99.987% |
| 2091 | ENVIRONMENTAL TECTONICS CORP COMMON STOCK USD.05 | 0.000% | 99.987% |
| 2092 | MAGYAR BANCORP INC COMMON STOCK USD.01 | 0.000% | 99.988% |
| 2093 | GREIF INC CL B COMMON STOCK NPV | 0.000% | 99.988% |
| 2094 | PORTER BANCORP INC COMMON STOCK NPV | 0.000% | 99.988% |
| 2095 | PEOPLES BANCORP/AUBURN IN COMMON STOCK USD1. | 0.000% | 99.988% |
| 2096 | FIRST BANCSHARES INC/MS COMMON STOCK USD1. | 0.000% | 99.989% |
| 2097 | CATALYST PHARMACEUTICAL PART COMMON STOCK USD.001 | 0.000% | 99.989% |
| 2098 | ARUBA NETWORKS INC COMMON STOCK USD.0001 | 0.000% | 99.989% |
| 2099 | SERVOTRONICS INC COMMON STOCK USD.2 | 0.000% | 99.989% |
| 2100 | CLEVELAND BIOLABS INC COMMON STOCK USD.005 | 0.000% | 99.989% |
| 2101 | ASB FINANCIAL CORP COMMON STOCK NPV | 0.000% | 99.990% |
| 2102 | SOUTHERN COMMUNITY FINANCIAL COMMON STOCK | 0.000% | 99.990% |
| 2103 | AMICUS THERAPEUTICS INC COMMON STOCK USD.01 | 0.000% | 99.990% |
| 2104 | WSI INDUSTRIES INC COMMON STOCK USD.1 | 0.000% | 99.990% |
| 2105 | WRIGHT MEDICAL GROUP INC RIGHT | 0.000% | 99.990% |
| 2106 | ONCOTHYREON INC COMMON STOCK NPV | 0.000% | 99.991% |
| 2107 | REXNORD CORP COMMON STOCK USD.01 | 0.000% | 99.991% |
| 2108 | ONVIA INC COMMON STOCK USD.0001 | 0.000% | 99.991% |
| 2109 | ROYAL BANCSHARES OF PENN A COMMON STOCK USD2. | 0.000% | 99.991% |
| 2110 | JACLYN INC COMMON STOCK USD1. | 0.000% | 99.991% |
| 2111 | NAUGATUCK VALLEY FINANCIAL COMMON STOCK USD.01 | 0.000% | 99.991% |
| 2112 | CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01 | 0.000% | 99.992% |
| 2113 | AMEN PROPERTIES INC COMMON STOCK USD.01 | 0.000% | 99.992% |
| 2114 | UNITED BANCSHARES INC/OHIO COMMON STOCK USD1. | 0.000% | 99.992% |
| 2115 | VSB BANCORP INC COMMON STOCK USD.0001 | 0.000% | 99.992% |
| 2116 | TRIO TECH INTERNATIONAL COMMON STOCK NPV | 0.000% | 99.992% |
| 2117 | HALLWOOD GROUP INC COMMON STOCK USD.1 | 0.000% | 99.993% |
| 2118 | WALTER ENERGY INC COMMON STOCK USD.01 | 0.000% | 99.993% |
| 2119 | IGO INC COMMON STOCK USD.01 | 0.000% | 99.993% |
| 2120 | SCHEID VINEYARDS INC CLASS A COMMON STOCK USD.001 | 0.000% | 99.993% |
| 2121 | COLONIAL FINANCIAL SERVICES COMMON STOCK USD.1 | 0.000% | 99.993% |
| 2122 | FIRST BANCSHARES INC (MO) COMMON STOCK USD.01 | 0.000% | 99.993% |
| 2123 | HAWTHORN BANCSHARES INC COMMON STOCK USD1. | 0.000% | 99.993% |
| 2124 | BOINGO WIRELESS INC COMMON STOCK | 0.000% | 99.994% |
| 2125 | ANI PHARMACEUTICALS INC COMMON STOCK USD.0001 | 0.000% | 99.994% |
| 2126 | SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01 | 0.000% | 99.994% |
| 2127 | NII HOLDINGS INC COMMON STOCK USD.001 | 0.000% | 99.994% |
| 2128 | IBIO INC COMMON STOCK USD.001 | 0.000% | 99.994% |
| 2129 | LUNA INNOVATIONS INC COMMON STOCK USD.001 | 0.000% | 99.994% |
| 2130 | VERSO PAPER CORP COMMON STOCK USD.01 | 0.000% | 99.994% |
| 2131 | AMERICAN SPECTRUM REALTY INC COMMON STOCK USD.01 | 0.000% | 99.995% |
| 2132 | PULSE ELECTRONICS CORP COMMON STOCK USD.125 | 0.000% | 99.995% |
| 2133 | ESCROW FIRST COMMERCE BANCORP COMMON STOCK | 0.000% | 99.995% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 2134 | HUDSON TECHNOLOGIES INC COMMON STOCK USD.01 | 0.000% | 99.995% |
| 2135 | REVETT MINERALS INC COMMON STOCK | 0.000% | 99.995% |
| 2136 | BIOANALYTICAL SYSTEMS INC COMMON STOCK NPV | 0.000% | 99.995% |
| 2137 | ASTEA INTL INC COMMON STOCK USD.01 | 0.000% | 99.995% |
| 2138 | UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01 | 0.000% | 99.995% |
| 2139 | MSB FINANCIAL CORP COMMON STOCK USD.1 | 0.000% | 99.996% |
| 2140 | TETON ADVISORS INC CLASS A COMMON STOCK USD.001 | 0.000% | 99.996% |
| 2141 | FIRST CONNECTICUT BANCORP COMMON STOCK USD.01 | 0.000% | 99.996% |
| 2142 | NORTH VALLEY BANCORP COMMON STOCK NPV | 0.000% | 99.996% |
| 2143 | LSB FINANCIAL CORP COMMON STOCK USD.01 | 0.000% | 99.996% |
| 2144 | ORBIT INTERNATIONAL CORP COMMON STOCK USD.1 | 0.000% | 99.996% |
| 2145 | HORIZON LINES INC CL A COMMON STOCK USD.01 | 0.000% | 99.996% |
| 2146 | BLACK RIDGE OIL AND GAS INC COMMON STOCK USD.001 | 0.000% | 99.996% |
| 2147 | KELLY SERVICES INC CL B COMMON STOCK USD1. | 0.000% | 99.996% |
| 2148 | SB FINANCIAL GROUP INC COMMON STOCK NPV | 0.000% | 99.996% |
| 2149 | CONTINENTAL MATERIALS CORP COMMON STOCK USD.25 | 0.000% | 99.997% |
| 2150 | AMERICAN CARESOURCE HOLDINGS COMMON STOCK USD.01 | 0.000% | 99.997% |
| 2151 | SCIENTIFIC LEARNING CORP COMMON STOCK USD.01 | 0.000% | 99.997% |
| 2152 | LAKE SHORE BANCORP INC COMMON STOCK USD.01 | 0.000% | 99.997% |
| 2153 | COMSTOCK HOLDING COMPANIES COMMON STOCK USD.01 | 0.000% | 99.997% |
| 2154 | OMTOOL LTD COMMON STOCK USD.01 | 0.000% | 99.997% |
| 2155 | NEOPHOTONICS CORP COMMON STOCK USD.0025 | 0.000% | 99.997% |
| 2156 | SCHMITT INDUSTRIES INC COMMON STOCK NPV | 0.000% | 99.997% |
| 2157 | ENTERTAINMENT GAMING ASIA IN COMMON STOCK USD.001 | 0.000% | 99.997% |
| 2158 | TRANSWITCH CORP COMMON STOCK USD.001 | 0.000% | 99.997% |
| 2159 | SPORT CHALET INC CLASS B COMMON STOCK USD.01 | 0.000% | 99.998% |
| 2160 | REAL GOODS SOLAR INC CLASS A COMMON STOCK USD.0001 | 0.000% | 99.998% |
| 2161 | INTERNET PATENTS CORP COMMON STOCK USD.001 | 0.000% | 99.998% |
| 2162 | GIGA TRONICS INC COMMON STOCK NPV | 0.000% | 99.998% |
| 2163 | NORTHEAST BANCORP COMMON STOCK USD1. | 0.000% | 99.998% |
| 2164 | COMMAND SECURITY CORPORATION COMMON STOCK USD.0001 | 0.000% | 99.998% |
| 2165 | MAYS (J.W.) INC COMMON STOCK USD1. | 0.000% | 99.998% |
| 2166 | MILLER ENERGY RESOURCES INC COMMON STOCK USD.0001 | 0.000% | 99.998% |
| 2167 | SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01 | 0.000% | 99.998% |
| 2168 | HAMPTON ROADS BANKSHARES INC COMMON STOCK USD.625 | 0.000% | 99.998% |
| 2169 | EVER GLORY INTERNATIONAL GRO COMMON STOCK USD.0001 | 0.000% | 99.998% |
| 2170 | UNWIRED PLANET RTS EXP 09SEP13 | 0.000% | 99.998% |
| 2171 | MASTECH HOLDINGS INC COMMON STOCK USD.01 | 0.000% | 99.998% |
| 2172 | MAXYGEN INC COMMON STOCK USD.0001 | 0.000% | 99.999% |
| 2173 | VISION SCIENCES INC COMMON STOCK USD.01 | 0.000% | 99.999% |
| 2174 | PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2. | 0.000% | 99.999% |
| 2175 | LGL GROUP INC/THE LGL GROUP INC/THE CW16 | 0.000% | 99.999% |
| 2176 | STEPHAN CO/THE COMMON STOCK USD.01 | 0.000% | 99.999% |
| 2177 | EASTERN VIRGINIA BANKSHARES COMMON STOCK USD2. | 0.000% | 99.999% |
| 2178 | METABOLIX INC COMMON STOCK USD.01 | 0.000% | 99.999% |
| 2179 | CITIZENS FIRST CORP COMMON STOCK NPV | 0.000% | 99.999% |
| 2180 | LANTRONIX INC COMMON STOCK USD.0001 | 0.000% | 99.999% |
| 2181 | POINT.360 COMMON STOCK USD1. | 0.000% | 99.999% |
| 2182 | ENTEROMEDICS INC COMMON STOCK USD.01 | 0.000% | 99.999% |
| 2183 | QUANTUM FUEL SYSTEMS TECHNOL COMMON STOCK USD..02 | 0.000% | 99.999% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 2184 | CHYRONHEGO CORP COMMON STOCK USD.01 | 0.000% | 99.999% |
| 2185 | ART S WAY MANUFACTURING CO COMMON STOCK USD.01 | 0.000% | 99.999% |
| 2186 | TECHNICAL COMMUNICATIONS COMMON STOCK USD.1 | 0.000% | 99.999% |
| 2187 | LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01 | 0.000% | 99.999% |
| 2188 | INVESTORS CAPITAL HOLDINGS COMMON STOCK USD.01 | 0.000% | 99.999% |
| 2189 | EAGLE BANCORP MONTANA INC COMMON STOCK USD.01 | 0.000% | 99.999% |
| 2190 | JEFFERSON BANCSHARES INC/TN COMMON STOCK USD.01 | 0.000% | 99.999% |
| 2191 | AETRIUM INC COMMON STOCK USD.001 | 0.000% | 99.999% |
| 2192 | CAPITAL PROPERTIES INC NOTES 12/22 5. | 0.000% | 100.000% |
| 2193 | DISCOVERY LABORATORIES INC COMMON STOCK USD.001 | 0.000% | 100.000% |
| 2194 | ENCISION INC COMMON STOCK NPV | 0.000% | 100.000% |
| 2195 | MGC DIAGNOSTICS CORP COMMON STOCK USD.1 | 0.000% | 100.000% |
| 2196 | WALKING CO HOLDINGS INC/THE COMMON STOCK USD.01 | 0.000% | 100.000% |
| 2197 | SOUTH STREET FINANCIAL CORP COMMON STOCK NPV | 0.000% | 100.000% |
| 2198 | ADVANCED PHOTONIX INC CL A COMMON STOCK USD.001 | 0.000% | 100.000% |
| 2199 | STRATEGIC DIAGNOSTICS INC COMMON STOCK USD.01 | 0.000% | 100.000% |
| 2200 | SUMMIT STATE BANK COMMON STOCK NPV | 0.000% | 100.000% |
| 2201 | COMMUNITYONE BANCORP COMMON STOCK USD2.5 | 0.000% | 100.000% |
| 2202 | FRANKLIN FINANCIAL CORP/VA COMMON STOCK USD.01 | 0.000% | 100.000% |
| 2203 | GAINSCO INC COMMON STOCK USD.1 | 0.000% | 100.000% |
| 2204 | REMARK MEDIA INC COMMON STOCK USD.001 | 0.000% | 100.000% |
| 2205 | SARATOGA RESOURCES INC/TEXAS COMMON STOCK USD.001 | 0.000% | 100.000% |
| 2206 | FLAMEMASTER CORP COMMON STOCK USD.001 | 0.000% | 100.000% |
| 2207 | FIRST WEST VIRGINIA BANCORP COMMON STOCK USD5. | 0.000% | 100.000% |
| 2208 | JACKSONVILLE BANCORP INC FL COMMON STOCK USD.01 | 0.000% | 100.000% |
| 2209 | ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01 | 0.000% | 100.000% |
| 2210 | DYNACQ HEALTHCARE INC COMMON STOCK USD.001 | 0.000% | 100.000% |
| 2211 | AMERICAN NATIONAL INSURANCE COMMON STOCK USD1. | 0.000% | 100.000% |
| 2212 | ESCROW PETROCORP COMMON STOCK | 0.000% | 100.000% |
| 2213 | FIRST PLACE FINANCIAL /OHIO COMMON STOCK USD.01 | 0.000% | 100.000% |
| 2214 | HERE MEDIA INC SPL SHRS COMMON STOCK | 0.000% | 100.000% |
| 2215 | HERE MEDIA INC COMMON STOCK | 0.000% | 100.000% |
| 2216 | TWO RIVERS WATER + FARMING C COMMON STOCK USD.001 | 0.000% | 100.000% |
| 2217 | GALENA BIOPHARMA INC COMMON STOCK USD.0001 | 0.000% | 100.000% |
| 2218 | SOUTHCOAST FINANCIAL CORP COMMON STOCK NPV | 0.000% | 100.000% |
| 2219 | RXI PHARMACEUTICALS COMMON STOCK USD..0001 | 0.000% | 100.000% |
| 2220 | GERBER SCIENTIFIC INC COM COMMON STOCK | - | 100.000% |
| 2221 | COMMERCE ONE INC DEL COM NEW | - | 100.000% |
| 2222 | CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR | - | 100.000% |
| 2223 | ALLEN ORGAN COMPANY CL. B SHARES (ESCROW CUSIP) | - | 100.000% |
| 2224 | FRD ACQUISITION CO SHS COMMON STOCK | - | 100.000% |
| 2225 | BROOKLYN FEDERAL BANC COMMON STOCK | - | 100.000% |
| 2226 | US CONCRETE INC WTS CALL EXP 31AUG17 | - | 100.000% |
| 2227 | PHOTO MEDEX INC WTS CALL EXP 13DEC14 | - | 100.000% |
| 2228 | ENRON TOPRS 8.125PCT ESCROW CUSIP | - | 100.000% |
| 2229 | CVR ENERGY INC COMMON STOCK | - | 100.000% |
| 2230 | US CONCRETE INC WTS EXP 31 AUG17 | - | 100.000% |
| 2231 | ESC CONCORD CAMERA SHOP COMMON STOCK | - | 100.000% |
| 2232 | BOGEN CORP COMMON STOCK | - | 100.000% |
| 2233 | DLB OIL + GAS INC ESCROW CUSIP | - | 100.000% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|---|---|---|---|
| 2234 | CSF HLDGS INC ESCROW | - | 100.000% |
| 2235 | TRUBION PHARMECEUTICALS INC COMMON STOCK | - | 100.000% |
| 2236 | PRICE COMMUNICATIONS CORP COM | - | 100.000% |
| 2237 | BIG 4 RANCH INC COMMON STOCK | - | 100.000% |
| 2238 | IGO CORPORATION ESCROW | - | 100.000% |