Dimensional

U.S. Sustainability Core 1 Portfolio

As of September 30, 2013 (Updated Monthly)

Source: State Street

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	APPLE INC COMMON STOCK NPV	1.595%	1.595%
2	MICROSOFT CORP COMMON STOCK USD.006.25	1.313%	2.908%
3	WELLS FARGO + CO COMMON STOCK USD1.666	1.296%	4.204%
4	CITIGROUP INC COMMON STOCK USD.01	1.189%	5.392%
5	EXXON MOBIL CORP COMMON STOCK NPV	1.152%	6.544%
6	JPMORGAN CHASE + CO COMMON STOCK USD1.	1.142%	7.686%
7	GENERAL ELECTRIC CO COMMON STOCK USD.06	1.114%	8.800%
8	AT+T INC COMMON STOCK USD1.	0.987%	9.787%
9	BANK OF AMERICA CORP COMMON STOCK USD.01	0.980%	10.768%
10	JOHNSON + JOHNSON COMMON STOCK USD1.	0.929%	11.697%
11	GOOGLE INC CL A COMMON STOCK USD.001	0.873%	12.570%
12	CHEVRON CORP COMMON STOCK USD.75	0.827%	13.397%
13	CISCO SYSTEMS INC COMMON STOCK USD.001	0.773%	14.170%
14	PROCTER + GAMBLE CO/THE COMMON STOCK	0.739%	14.909%
15	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.728%	15.637%
16	MERCK + CO. INC. COMMON STOCK USD.5	0.671%	16.309%
17	SCHLUMBERGER LTD COMMON STOCK USD.01	0.661%	16.970%
18	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.550%	17.520%
19	CVS CAREMARK CORP COMMON STOCK USD.01	0.550%	18.069%
20	WALT DISNEY CO/THE COMMON STOCK USD.01	0.540%	18.609%
21	TIME WARNER INC COMMON STOCK USD.01	0.521%	19.130%
22	ORACLE CORP COMMON STOCK USD.01	0.510%	19.641%
23	COMCAST CORP CLASS A COMMON STOCK USD1.	0.508%	20.148%
24	AMAZON.COM INC COMMON STOCK USD.01	0.492%	20.640%
25	PFIZER INC COMMON STOCK USD.05	0.490%	21.130%
26	PEPSICO INC COMMON STOCK USD.017	0.469%	21.599%
27	QUALCOMM INC COMMON STOCK USD.0001	0.458%	22.057%
28	COCA COLA CO/THE COMMON STOCK USD.25	0.404%	22.461%
29	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.383%	22.844%
30	CONOCOPHILLIPS COMMON STOCK USD.01	0.382%	23.226%
31	TWENTY FIRST CENTURY FOX INC COMMON STOCK USD.01	0.367%	23.594%
32	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.	0.362%	23.956%
33	GILEAD SCIENCES INC COMMON STOCK USD.001	0.361%	24.317%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
34	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.360%	24.678%
35	PHILIP MORRIS INTERNATIONAL COMMON STOCK NPV	0.350%	25.028%
36	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.336%	25.364%
37	METLIFE INC COMMON STOCK USD.01	0.311%	25.675%
38	EBAY INC COMMON STOCK USD.001	0.304%	25.979%
39	HEWLETT PACKARD CO COMMON STOCK USD.01	0.302%	26.282%
40	MORGAN STANLEY COMMON STOCK USD.01	0.299%	26.581%
41	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.294%	26.874%
42	ACCENTURE PLC CL A COMMON STOCK USD.0022.5	0.293%	27.168%
43	MONDELEZ INTERNATIONAL INC A COMMON STOCK NPV	0.289%	27.457%
44	US BANCORP COMMON STOCK USD.01	0.287%	27.745%
45	FACEBOOK INC A COMMON STOCK USD.000006	0.287%	28.031%
46	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.286%	28.317%
47	AMGEN INC COMMON STOCK USD.0001	0.285%	28.602%
48	NIKE INC CL B COMMON STOCK NPV	0.283%	28.884%
49	EOG RESOURCES INC COMMON STOCK USD.01	0.274%	29.158%
50	WALGREEN CO COMMON STOCK USD.078125	0.273%	29.432%
51	STARBUCKS CORP COMMON STOCK USD.001	0.262%	29.694%
52	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.259%	29.953%
53	MEDTRONIC INC COMMON STOCK USD.1	0.254%	30.207%
54	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.251%	30.458%
55	EATON CORP PLC COMMON STOCK USD.01	0.249%	30.707%
56	COLGATE PALMOLIVE CO COMMON STOCK USD1.	0.247%	30.954%
57	LIBERTY MEDIA CORP A COMMON STOCK USD.01	0.242%	31.196%
58	BIOGEN IDEC INC COMMON STOCK USD.0005	0.239%	31.435%
59	STATE STREET CORP COMMON STOCK USD1.	0.233%	31.668%
60	CELGENE CORP COMMON STOCK USD.01	0.229%	31.897%
61	3M CO COMMON STOCK USD.01	0.226%	32.123%
62	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.224%	32.347%
63	HUMANA INC COMMON STOCK USD.166	0.222%	32.569%
64	PENTAIR LTD REGISTERED COMMON STOCK USD.167	0.222%	32.791%
65	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.220%	33.011%
66	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.220%	33.231%
67	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.215%	33.445%
68	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.214%	33.660%
69	LOWE S COS INC COMMON STOCK USD.5	0.211%	33.871%
70	ALTRIA GROUP INC COMMON STOCK USD.333	0.208%	34.079%
71	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.205%	34.283%
72	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.201%	34.485%
73	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.201%	34.686%
74	BOEING CO/THE COMMON STOCK USD5.	0.200%	34.886%
75	EMC CORP/MA COMMON STOCK USD.01	0.198%	35.084%
76	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.196%	35.279%
77	LIFE TECHNOLOGIES CORP COMMON STOCK USD.01	0.194%	35.474%
78	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.194%	35.668%
79	WELLPOINT INC COMMON STOCK USD.01	0.193%	35.861%
80	AETNA INC COMMON STOCK USD.01	0.189%	36.050%
81	TRAVELERS COS INC/THE COMMON STOCK NPV	0.186%	36.236%
82	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.186%	36.422%
83	MASTERCARD INC CLASS A COMMON STOCK USD.0001	0.185%	36.607%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
84	ACE LTD COMMON STOCK CHF28.43	0.183%	36.790%
85	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.	0.181%	36.971%
86	ABBVIE INC COMMON STOCK USD.01	0.181%	37.152%
87	TJX COMPANIES INC COMMON STOCK USD1.	0.180%	37.331%
88	YAHOO INC COMMON STOCK USD.001	0.179%	37.510%
89	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.175%	37.685%
90	PVH CORP COMMON STOCK USD1.	0.175%	37.861%
91	HALLIBURTON CO COMMON STOCK USD2.5	0.173%	38.034%
92	KINDER MORGAN INC COMMON STOCK USD.01	0.169%	38.203%
93	FORD MOTOR CO COMMON STOCK USD.01	0.169%	38.371%
94	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.168%	38.539%
95	ZOETIS INC W/I COMMON STOCK USD.01	0.167%	38.707%
96	PHILLIPS 66 COMMON STOCK	0.167%	38.874%
97	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.	0.167%	39.041%
98	APACHE CORP COMMON STOCK USD.625	0.166%	39.207%
99	ALLSTATE CORP COMMON STOCK USD.01	0.166%	39.373%
100	CATERPILLAR INC COMMON STOCK USD1.	0.165%	39.539%
101	WAL MART STORES INC COMMON STOCK USD.1	0.165%	39.704%
102	KOHLS CORP COMMON STOCK USD.01	0.161%	39.865%
103	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.160%	40.026%
104	JOHNSON CONTROLS INC COMMON STOCK USD.01388	0.160%	40.186%
105	MONSANTO CO COMMON STOCK USD.01	0.159%	40.345%
106	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.158%	40.503%
107	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.158%	40.660%
108	TARGET CORP COMMON STOCK USD.0833	0.156%	40.817%
109	NOBLE CORP COMMON STOCK CHF3.15	0.156%	40.973%
110	WHIRLPOOL CORP COMMON STOCK USD1.	0.156%	41.129%
111	TIME WARNER CABLE COMMON STOCK USD.01	0.156%	41.284%
112	ZIMMER HOLDINGS INC COMMON STOCK USD.01	0.156%	41.440%
113	BAKER HUGHES INC COMMON STOCK USD1.	0.155%	41.595%
114	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.155%	41.750%
115	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.154%	41.904%
116	VIACOM INC CLASS B COMMON STOCK USD.001	0.153%	42.057%
117	WEATHERFORD INTL LTD COMMON STOCK USD1.	0.152%	42.210%
118	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.151%	42.360%
119	XEROX CORP COMMON STOCK USD1.	0.150%	42.510%
120	MACY S INC COMMON STOCK USD.01	0.149%	42.659%
121	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.148%	42.807%
122	ALLERGAN INC COMMON STOCK USD.01	0.147%	42.954%
123	NVIDIA CORP COMMON STOCK USD.001	0.145%	43.099%
124	WHOLE FOODS MARKET INC COMMON STOCK NPV	0.145%	43.245%
125	APPLIED MATERIALS INC COMMON STOCK USD.01	0.145%	43.390%
126	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.145%	43.534%
127	CIGNA CORP COMMON STOCK USD.25	0.144%	43.679%
128	TEXAS INSTRUMENTS INC COMMON STOCK USD1.	0.144%	43.823%
129	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.144%	43.967%
130	INGERSOLL RAND PLC COMMON STOCK USD1.	0.144%	44.111%
131	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.144%	44.255%
132	MCDONALD S CORP COMMON STOCK USD.01	0.143%	44.398%
133	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.143%	44.541%

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134	SANDISK CORP COMMON STOCK USD.001	0.143%	44.684%
135	XL GROUP PLC COMMON STOCK USD.01	0.142%	44.826%
136	NEXTERA ENERGY INC COMMON STOCK USD.01	0.142%	44.968%
137	ECOLAB INC COMMON STOCK USD1.	0.140%	45.108%
138	LOCKHEED MARTIN CORP COMMON STOCK USD1.	0.140%	45.248%
139	MARATHON OIL CORP COMMON STOCK USD1.	0.139%	45.387%
140	KRAFT FOODS GROUP INC COMMON STOCK	0.139%	45.526%
141	LIBERTY INTERACTIVE CORP A COMMON STOCK USD.01	0.137%	45.663%
142	STAPLES INC COMMON STOCK USD.0006	0.136%	45.799%
143	CA INC COMMON STOCK USD.1	0.135%	45.935%
144	CONCHO RESOURCES INC COMMON STOCK USD.001	0.135%	46.070%
145	ABBOTT LABORATORIES COMMON STOCK NPV	0.134%	46.204%
146	DEVON ENERGY CORPORATION COMMON STOCK USD.1	0.133%	46.337%
147	DEERE + CO COMMON STOCK USD1.	0.133%	46.470%
148	INVESCO LTD COMMON STOCK USD.2	0.132%	46.602%
149	MURPHY OIL CORP COMMON STOCK USD1.	0.132%	46.734%
150	BEST BUY CO INC COMMON STOCK USD.1	0.130%	46.864%
151	CUMMINS INC COMMON STOCK USD2.5	0.129%	46.993%
152	BLACKROCK INC COMMON STOCK USD.01	0.129%	47.122%
153	PRAXAIR INC COMMON STOCK USD.01	0.128%	47.250%
154	MARATHON PETROLEUM CORP COMMON STOCK	0.127%	47.377%
155	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.127%	47.504%
156	SOUTHWEST AIRLINES CO COMMON STOCK USD1.	0.126%	47.631%
157	M + T BANK CORP COMMON STOCK USD.5	0.126%	47.756%
158	BAXTER INTERNATIONAL INC COMMON STOCK USD1.	0.126%	47.882%
159	HESS CORP COMMON STOCK USD1.	0.125%	48.007%
160	GENERAL MILLS INC COMMON STOCK USD.1	0.124%	48.131%
161	SAFEWAY INC COMMON STOCK USD.01	0.123%	48.255%
162	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.123%	48.378%
163	NRG ENERGY INC COMMON STOCK USD.01	0.123%	48.501%
164	RAYTHEON COMPANY COMMON STOCK USD.01	0.123%	48.624%
165	GENERAL MOTORS CO COMMON STOCK USD.01	0.122%	48.746%
166	INTERCONTINENTALEXCHANGE INC COMMON STOCK USD.01	0.122%	48.868%
167	JM SMUCKER CO/THE COMMON STOCK NPV	0.122%	48.990%
168	DANAHER CORP COMMON STOCK USD.01	0.122%	49.112%
169	ELI LILLY + CO COMMON STOCK NPV	0.121%	49.233%
170	CHUBB CORP COMMON STOCK USD1.	0.121%	49.354%
171	AFLAC INC COMMON STOCK USD.1	0.121%	49.475%
172	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.120%	49.595%
173	COMCAST CORP SPECIAL CL A COMMON STOCK USD1.	0.120%	49.715%
174	NIELSEN HOLDINGS NV COMMON STOCK EUR.07	0.118%	49.833%
175	TESLA MOTORS INC COMMON STOCK USD.001	0.117%	49.950%
176	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.	0.116%	50.065%
177	NOBLE ENERGY INC COMMON STOCK USD.01	0.115%	50.180%
178	ROPER INDUSTRIES INC COMMON STOCK USD.01	0.114%	50.294%
179	INTERNATIONAL PAPER CO COMMON STOCK USD1.	0.114%	50.408%
180	SYMANTEC CORP COMMON STOCK USD.01	0.114%	50.522%
181	SEALED AIR CORP COMMON STOCK USD.1	0.113%	50.635%
182	COCA COLA ENTERPRISES COMMON STOCK USD1.	0.113%	50.748%
183	ACTAVIS INC COMMON STOCK USD.0033	0.112%	50.860%

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184	TRANSOCEAN LTD COMMON STOCK CHF15.	0.112%	50.972%
185	FEDEX CORP COMMON STOCK USD.1	0.112%	51.084%
186	COMPUTER SCIENCES CORP COMMON STOCK USD1.	0.111%	51.195%
187	MCKESSON CORP COMMON STOCK USD.01	0.111%	51.306%
188	SALESFORCE.COM INC COMMON STOCK USD.001	0.109%	51.414%
189	GAP INC/THE COMMON STOCK USD.05	0.108%	51.523%
190	PRICELINE.COM INC COMMON STOCK USD.008	0.107%	51.630%
191	ROCKWELL AUTOMATION INC COMMON STOCK USD1.	0.106%	51.736%
192	L BRANDS INC COMMON STOCK USD.5	0.106%	51.842%
193	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.106%	51.948%
194	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.105%	52.053%
195	ALCOA INC COMMON STOCK USD1.	0.105%	52.158%
196	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.105%	52.263%
197	DOMINION RESOURCES INC/VA COMMON STOCK NPV	0.105%	52.367%
198	BORGWARNER INC COMMON STOCK USD.01	0.104%	52.472%
199	DOVER CORP COMMON STOCK USD1.	0.104%	52.576%
200	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.104%	52.680%
201	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.	0.103%	52.783%
202	VF CORP COMMON STOCK NPV	0.103%	52.886%
203	NUCOR CORP COMMON STOCK USD.4	0.103%	52.989%
204	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.103%	53.092%
205	NORTHROP GRUMMAN CORP COMMON STOCK USD1.	0.101%	53.194%
206	SOUTHERN CO/THE COMMON STOCK USD5.	0.101%	53.295%
207	FREEPORT MCMORAN COPPER COMMON STOCK USD.1	0.101%	53.396%
208	LKQ CORP COMMON STOCK USD.01	0.099%	53.495%
209	DIRECTV COMMON STOCK USD.01	0.099%	53.594%
210	LIBERTY GLOBAL PLC SERIES C COMMON STOCK USD.01	0.099%	53.693%
211	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.099%	53.792%
212	ARCHER DANIELS MIDLAND CO COMMON STOCK NPV	0.098%	53.890%
213	MEADWESTVACO CORP COMMON STOCK USD.01	0.098%	53.988%
214	OCEANEERING INTL INC COMMON STOCK USD.25	0.098%	54.086%
215	FIDELITY NATIONAL INFORMATIO COMMON STOCK USD.01	0.098%	54.184%
216	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.098%	54.282%
217	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.097%	54.379%
218	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.097%	54.476%
219	COOPER COS INC/THE COMMON STOCK USD.1	0.097%	54.573%
220	LEGG MASON INC COMMON STOCK USD.1	0.096%	54.669%
221	HELMERICH + PAYNE COMMON STOCK USD.1	0.095%	54.764%
222	COVIDIEN PLC COMMON STOCK USD.2	0.095%	54.859%
223	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.095%	54.954%
224	LAM RESEARCH CORP COMMON STOCK USD.001	0.095%	55.049%
225	HANESBRANDS INC COMMON STOCK USD.01	0.094%	55.143%
226	CALPINE CORP COMMON STOCK USD.001	0.094%	55.238%
227	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.094%	55.332%
228	MANPOWERGROUP INC COMMON STOCK USD.01	0.094%	55.426%
229	LYONDELLBASELL INDU CL A COMMON STOCK	0.094%	55.520%
230	KEYCORP COMMON STOCK USD1.	0.094%	55.614%
231	KROGER CO COMMON STOCK USD1.	0.093%	55.707%
232	XILINX INC COMMON STOCK USD.01	0.093%	55.800%
233	CAREFUSION CORP COMMON STOCK USD.01	0.093%	55.892%

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234	CREE INC COMMON STOCK USD.00125	0.093%	55.985%
235	BB+T CORP COMMON STOCK USD5.	0.092%	56.077%
236	OMNICARE INC COMMON STOCK USD1.	0.091%	56.169%
237	CIMAREX ENERGY CO COMMON STOCK USD.01	0.091%	56.259%
238	NORTHEAST UTILITIES COMMON STOCK USD5.	0.091%	56.350%
239	UNUM GROUP COMMON STOCK USD.1	0.091%	56.441%
240	NETAPP INC COMMON STOCK USD.001	0.090%	56.531%
241	L 3 COMMUNICATIONS HOLDINGS COMMON STOCK USD.01	0.090%	56.621%
242	GREEN MOUNTAIN COFFEE ROASTE COMMON STOCK USD.1	0.089%	56.711%
243	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.089%	56.800%
244	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.089%	56.888%
245	BECTON DICKINSON AND CO COMMON STOCK USD1.	0.089%	56.977%
246	ADT CORP/THE COMMON STOCK USD.01	0.088%	57.065%
247	CIT GROUP INC COMMON STOCK USD.01	0.088%	57.154%
248	COMERICA INC COMMON STOCK USD5.	0.088%	57.241%
249	DUKE ENERGY CORP COMMON STOCK USD.001	0.087%	57.329%
250	OMNICOM GROUP COMMON STOCK USD.15	0.087%	57.415%
251	FOREST LABORATORIES INC COMMON STOCK USD.1	0.087%	57.502%
252	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.087%	57.589%
253	TIFFANY + CO COMMON STOCK USD.01	0.086%	57.675%
254	BEAM INC COMMON STOCK USD3.125	0.086%	57.762%
255	SPECTRA ENERGY CORP COMMON STOCK USD.001	0.086%	57.848%
256	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	0.086%	57.934%
257	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.086%	58.020%
258	MEDNAX INC COMMON STOCK USD.01	0.085%	58.105%
259	BEMIS COMPANY COMMON STOCK USD.1	0.085%	58.190%
260	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.085%	58.275%
261	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.085%	58.360%
262	DENBURY RESOURCES INC COMMON STOCK USD.001	0.085%	58.445%
263	OWENS CORNING COMMON STOCK USD.001	0.085%	58.530%
264	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.084%	58.614%
265	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.084%	58.698%
266	DELTA AIR LINES INC COMMON STOCK USD.0001	0.084%	58.782%
267	MARSH + MCLENNAN COS COMMON STOCK USD1.	0.084%	58.866%
268	GENERAL DYNAMICS CORP COMMON STOCK USD1.	0.084%	58.950%
269	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.084%	59.033%
270	CARDINAL HEALTH INC COMMON STOCK NPV	0.083%	59.117%
271	WILLIAMS COS INC COMMON STOCK USD1.	0.082%	59.199%
272	EQT CORP COMMON STOCK NPV	0.082%	59.281%
273	SNAP ON INC COMMON STOCK USD1.	0.082%	59.363%
274	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.082%	59.445%
275	FASTENAL CO COMMON STOCK USD.01	0.082%	59.527%
276	SM ENERGY CO COMMON STOCK USD.01	0.081%	59.609%
277	ONEOK INC COMMON STOCK USD.01	0.081%	59.690%
278	VALSPAR CORP COMMON STOCK USD.5	0.081%	59.770%
279	LIBERTY GLOBAL PLC A COMMON STOCK USD.01	0.081%	59.851%
280	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.081%	59.932%
281	TYCO INTERNATIONAL LTD COMMON STOCK USD6.7	0.081%	60.012%
282	LEUCADIA NATIONAL CORP COMMON STOCK USD1.	0.080%	60.092%
283	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.079%	60.171%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
284	DR HORTON INC COMMON STOCK USD.01	0.079%	60.250%
285	OWENS ILLINOIS INC COMMON STOCK USD.01	0.079%	60.329%
286	AVERY DENNISON CORP COMMON STOCK USD1.	0.079%	60.407%
287	HOSPIRA INC COMMON STOCK USD.01	0.078%	60.486%
288	CONAGRA FOODS INC COMMON STOCK USD5.	0.078%	60.564%
289	RANGE RESOURCES CORP COMMON STOCK USD.01	0.078%	60.642%
290	SEARS HOLDINGS CORP COMMON STOCK USD.01	0.078%	60.720%
291	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.078%	60.798%
292	FLUOR CORP COMMON STOCK USD.01	0.078%	60.875%
293	INTUIT INC COMMON STOCK USD.01	0.078%	60.953%
294	MCGRAW HILL FINANCIAL INC COMMON STOCK USD1.	0.077%	61.030%
295	CLOROX COMPANY COMMON STOCK USD1.	0.077%	61.107%
296	FMC TECHNOLOGIES INC COMMON STOCK USD.01	0.077%	61.183%
297	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.076%	61.259%
298	OSHKOSH CORP COMMON STOCK USD.01	0.075%	61.334%
299	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.075%	61.409%
300	NISOURCE INC COMMON STOCK USD.01	0.075%	61.484%
301	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.074%	61.558%
302	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.074%	61.632%
303	RELIANCE STEEL + ALUMINUM COMMON STOCK NPV	0.074%	61.706%
304	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.074%	61.779%
305	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.073%	61.853%
306	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.073%	61.926%
307	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.073%	61.999%
308	PROGRESSIVE CORP COMMON STOCK USD1.	0.073%	62.073%
309	CONSOL ENERGY INC COMMON STOCK USD.01	0.073%	62.146%
310	AON PLC COMMON STOCK USD.01	0.073%	62.219%
311	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.073%	62.292%
312	ST JUDE MEDICAL INC COMMON STOCK USD.1	0.073%	62.365%
313	DAVITA HEALTHCARE PARTNERS I COMMON STOCK USD.001	0.073%	62.438%
314	EQUINIX INC COMMON STOCK USD.001	0.073%	62.510%
315	GANNETT CO COMMON STOCK USD1.	0.072%	62.583%
316	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK NPV	0.072%	62.655%
317	CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.072%	62.727%
318	AMERICAN FINANCIAL GROUP INC COMMON STOCK NPV	0.072%	62.799%
319	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.	0.072%	62.871%
320	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.072%	62.943%
321	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.072%	63.015%
322	EDISON INTERNATIONAL COMMON STOCK NPV	0.072%	63.087%
323	TRW AUTOMOTIVE HOLDINGS CORP COMMON STOCK USD.01	0.072%	63.159%
324	HENRY SCHEIN INC COMMON STOCK USD.01	0.072%	63.230%
325	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.072%	63.302%
326	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.071%	63.373%
327	WABTEC CORP COMMON STOCK USD.01	0.071%	63.445%
328	GROUPON INC COMMON STOCK USD.0001	0.071%	63.515%
329	AGCO CORP COMMON STOCK USD.01	0.071%	63.586%
330	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.071%	63.656%
331	SMITH (A.O.) CORP COMMON STOCK USD1.	0.070%	63.727%
332	AVNET INC COMMON STOCK USD1.	0.070%	63.797%
333	SPX CORP COMMON STOCK USD10.	0.070%	63.868%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
334	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.	0.070%	63.938%
335	LINCOLN NATIONAL CORP COMMON STOCK NPV	0.070%	64.007%
336	CAMERON INTERNATIONAL CORP COMMON STOCK USD.01	0.070%	64.077%
337	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.070%	64.147%
338	STARWOOD HOTELS + RESORTS COMMON STOCK USD.01	0.070%	64.217%
339	CENTURYLINK INC COMMON STOCK USD1.	0.070%	64.286%
340	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.070%	64.356%
341	ENERGEN CORP COMMON STOCK USD.01	0.069%	64.425%
342	LINKEDIN CORP A COMMON STOCK USD.0001	0.069%	64.494%
343	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.069%	64.563%
344	HOLOGIC INC COMMON STOCK USD.01	0.068%	64.631%
345	SONOCO PRODUCTS CO COMMON STOCK NPV	0.068%	64.700%
346	AUTOLIV INC COMMON STOCK USD1.	0.068%	64.768%
347	NV ENERGY INC COMMON STOCK USD1.	0.068%	64.836%
348	SYSCO CORP COMMON STOCK USD1.	0.068%	64.904%
349	WATERS CORP COMMON STOCK USD.01	0.068%	64.971%
350	LENNAR CORP A COMMON STOCK USD.1	0.068%	65.039%
351	ASHLAND INC COMMON STOCK USD.01	0.068%	65.107%
352	ATWOOD OCEANICS INC COMMON STOCK USD1.	0.068%	65.174%
353	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.067%	65.242%
354	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.067%	65.309%
355	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.067%	65.375%
356	KELLOGG CO COMMON STOCK USD.25	0.067%	65.442%
357	ALLEGHANY CORP COMMON STOCK USD1.	0.066%	65.509%
358	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.066%	65.575%
359	PERKINELMER INC COMMON STOCK USD1.	0.066%	65.641%
360	NETFLIX INC COMMON STOCK USD.001	0.066%	65.706%
361	MARKEL CORP COMMON STOCK NPV	0.066%	65.772%
362	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.065%	65.838%
363	EXELON CORP COMMON STOCK NPV	0.065%	65.903%
364	CINTAS CORP COMMON STOCK NPV	0.065%	65.968%
365	NVR INC COMMON STOCK USD.01	0.065%	66.033%
366	IDEX CORP COMMON STOCK USD.01	0.065%	66.098%
367	QUANTA SERVICES INC COMMON STOCK USD.00001	0.065%	66.163%
368	AUTODESK INC COMMON STOCK USD.01	0.064%	66.227%
369	COLFAX CORP COMMON STOCK USD.001	0.064%	66.291%
370	HUBBELL INC CL B COMMON STOCK USD.01	0.064%	66.355%
371	KIRBY CORP COMMON STOCK USD.1	0.064%	66.419%
372	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.064%	66.483%
373	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.064%	66.547%
374	LINCOLN ELECTRIC HOLDINGS COMMON STOCK NPV	0.064%	66.610%
375	LEIDOS HOLDINGS INC COMMON STOCK USD..0001	0.063%	66.674%
376	FOOT LOCKER INC COMMON STOCK USD.01	0.063%	66.737%
377	DTE ENERGY COMPANY COMMON STOCK NPV	0.063%	66.800%
378	UGI CORP COMMON STOCK NPV	0.063%	66.863%
379	B/E AEROSPACE INC COMMON STOCK USD.01	0.063%	66.926%
380	SBA COMMUNICATIONS CORP CL A COMMON STOCK USD.01	0.063%	66.988%
381	HORMEL FOODS CORP COMMON STOCK USD.0586	0.063%	67.051%
382	OASIS PETROLEUM INC COMMON STOCK USD.01	0.062%	67.113%
383	LEGGETT + PLATT INC COMMON STOCK USD.01	0.062%	67.176%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
384	TIMKEN CO COMMON STOCK NPV	0.062%	67.238%
385	TEEKAY CORP COMMON STOCK USD.001	0.062%	67.300%
386	ONYX PHARMACEUTICALS INC COMMON STOCK USD.001	0.062%	67.361%
387	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.062%	67.423%
388	AVON PRODUCTS INC COMMON STOCK USD.25	0.061%	67.484%
389	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.061%	67.546%
390	TEXTRON INC COMMON STOCK USD.125	0.061%	67.606%
391	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.061%	67.667%
392	MATTEL INC COMMON STOCK USD1.	0.061%	67.728%
393	TEREX CORP COMMON STOCK USD.01	0.061%	67.788%
394	FLOWERS FOODS INC COMMON STOCK USD.01	0.060%	67.848%
395	AIRGAS INC COMMON STOCK USD.01	0.060%	67.908%
396	WISCONSIN ENERGY CORP COMMON STOCK USD.01	0.060%	67.969%
397	CARMAX INC COMMON STOCK USD.5	0.060%	68.029%
398	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.060%	68.089%
399	ITC HOLDINGS CORP COMMON STOCK NPV	0.060%	68.149%
400	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.060%	68.209%
401	STRYKER CORP COMMON STOCK USD.1	0.060%	68.269%
402	AMDOCS LTD COMMON STOCK GBP.0001	0.060%	68.328%
403	DRESSER RAND GROUP INC COMMON STOCK USD.01	0.060%	68.388%
404	JABIL CIRCUIT INC COMMON STOCK USD.001	0.060%	68.448%
405	KBR INC COMMON STOCK USD.001	0.060%	68.507%
406	QEP RESOURCES INC COMMON STOCK USD.01	0.060%	68.567%
407	UNITED RENTALS INC COMMON STOCK USD.01	0.059%	68.626%
408	SIRONA DENTAL SYSTEMS INC COMMON STOCK USD.01	0.059%	68.686%
409	GARMIN LTD COMMON STOCK CHF10.	0.059%	68.745%
410	RYDER SYSTEM INC COMMON STOCK USD.5	0.059%	68.804%
411	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.059%	68.863%
412	MCCORMICK + CO NON VTG SHRS COMMON STOCK NPV	0.059%	68.922%
413	ENERGIZER HOLDINGS INC COMMON STOCK USD.01	0.059%	68.981%
414	TOWERS WATSON + CO CL A COMMON STOCK USD.01	0.059%	69.040%
415	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.059%	69.099%
416	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.059%	69.157%
417	ROCK TENN COMPANY CL A COMMON STOCK USD.01	0.058%	69.216%
418	AMC NETWORKS INC A COMMON STOCK	0.058%	69.274%
419	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.058%	69.332%
420	ARROW ELECTRONICS INC COMMON STOCK USD1.	0.058%	69.390%
421	YUM BRANDS INC COMMON STOCK NPV	0.058%	69.448%
422	AGL RESOURCES INC COMMON STOCK USD5.	0.058%	69.506%
423	AMETEK INC COMMON STOCK USD.01	0.058%	69.563%
424	WASTE CONNECTIONS INC COMMON STOCK USD.01	0.058%	69.621%
425	PALL CORP COMMON STOCK USD.1	0.058%	69.679%
426	URS CORP COMMON STOCK USD.01	0.058%	69.737%
427	MDU RESOURCES GROUP INC COMMON STOCK USD1.	0.058%	69.794%
428	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.057%	69.851%
429	TECO ENERGY INC COMMON STOCK USD1.	0.057%	69.909%
430	FISERV INC COMMON STOCK USD.01	0.057%	69.966%
431	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.057%	70.023%
432	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.057%	70.080%
433	INTEGRYS ENERGY GROUP INC COMMON STOCK USD1.	0.057%	70.137%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
434	INCYTE CORP COMMON STOCK USD.001	0.057%	70.194%
435	EAST WEST BANCORP INC COMMON STOCK USD.001	0.057%	70.251%
436	SEMPRA ENERGY COMMON STOCK NPV	0.056%	70.307%
437	PATTERSON COS INC COMMON STOCK USD.01	0.056%	70.363%
438	NORDSTROM INC COMMON STOCK NPV	0.056%	70.419%
439	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.056%	70.474%
440	SYNOPSYS INC COMMON STOCK USD.01	0.056%	70.530%
441	CHURCH + DWIGHT CO INC COMMON STOCK USD1.	0.055%	70.585%
442	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.055%	70.641%
443	VERISK ANALYTICS INC CLASS A COMMON STOCK USD.001	0.055%	70.696%
444	SUNTRUST BANKS INC COMMON STOCK USD1.	0.055%	70.751%
445	WORTHINGTON INDUSTRIES COMMON STOCK NPV	0.055%	70.806%
446	AECOM TECHNOLOGY CORP COMMON STOCK USD.01	0.055%	70.860%
447	INFORMATICA CORP COMMON STOCK USD.001	0.055%	70.915%
448	CONCUR TECHNOLOGIES INC COMMON STOCK USD.001	0.055%	70.970%
449	TRIUMPH GROUP INC COMMON STOCK USD.001	0.055%	71.025%
450	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.055%	71.080%
451	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.055%	71.134%
452	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.054%	71.189%
453	NEWELL RUBBERMAID INC COMMON STOCK USD1.	0.054%	71.243%
454	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.054%	71.297%
455	MASCO CORP COMMON STOCK USD1.	0.054%	71.352%
456	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.054%	71.406%
457	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.054%	71.460%
458	CMS ENERGY CORP COMMON STOCK USD.01	0.054%	71.514%
459	RR DONNELLEY + SONS CO COMMON STOCK USD1.25	0.054%	71.568%
460	DONALDSON CO INC COMMON STOCK USD5.	0.054%	71.622%
461	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.054%	71.676%
462	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.054%	71.730%
463	DRIL QUIP INC COMMON STOCK USD.01	0.054%	71.784%
464	ITT CORP COMMON STOCK USD1.	0.054%	71.837%
465	ALTERA CORP COMMON STOCK USD.001	0.053%	71.891%
466	COMMERCE BANCSHARES INC COMMON STOCK USD5.	0.053%	71.944%
467	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.053%	71.997%
468	FLOWSERVE CORP COMMON STOCK USD1.25	0.053%	72.050%
469	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.053%	72.103%
470	NCR CORPORATION COMMON STOCK USD.01	0.053%	72.156%
471	ROCKWOOD HOLDINGS INC COMMON STOCK USD.01	0.053%	72.209%
472	ALLIANT TECHSYSTEMS INC COMMON STOCK USD.01	0.053%	72.262%
473	TELEFLEX INC COMMON STOCK USD1.	0.053%	72.315%
474	HUNTSMAN CORP COMMON STOCK USD.01	0.053%	72.368%
475	HCA HOLDINGS INC COMMON STOCK USD.01	0.053%	72.421%
476	COSTAR GROUP INC COMMON STOCK USD.01	0.053%	72.473%
477	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.052%	72.526%
478	MOODY S CORP COMMON STOCK USD.01	0.052%	72.578%
479	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.052%	72.630%
480	HASBRO INC COMMON STOCK USD.5	0.052%	72.682%
481	FIFTH THIRD BANCORP COMMON STOCK NPV	0.052%	72.734%
482	FIFTH + PACIFIC COS INC COMMON STOCK USD1.	0.052%	72.786%
483	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.052%	72.838%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
484	AUTONATION INC COMMON STOCK USD.01	0.052%	72.889%
485	MOSAIC CO/THE COMMON STOCK USD.01	0.052%	72.941%
486	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.052%	72.993%
487	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.052%	73.044%
488	ON SEMICONDUCTOR CORPORATION COMMON STOCK USD.01	0.051%	73.096%
489	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.051%	73.147%
490	HEALTH MGMT ASSOCIATES INC A COMMON STOCK USD.01	0.051%	73.199%
491	FIRST SOLAR INC COMMON STOCK USD.001	0.051%	73.250%
492	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.051%	73.301%
493	CR BARD INC COMMON STOCK USD.25	0.051%	73.352%
494	CARTER S INC COMMON STOCK USD.01	0.051%	73.403%
495	LAMAR ADVERTISING CO A COMMON STOCK USD.001	0.051%	73.455%
496	QUESTAR CORP COMMON STOCK NPV	0.051%	73.506%
497	PORTFOLIO RECOVERY ASSOCIATE COMMON STOCK USD.01	0.051%	73.556%
498	ALERE INC COMMON STOCK USD.001	0.051%	73.607%
499	EQUIFAX INC COMMON STOCK USD1.25	0.051%	73.658%
500	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.051%	73.709%
501	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.051%	73.760%
502	CHENIERE ENERGY INC COMMON STOCK USD.003	0.051%	73.811%
503	DOMTAR CORP COMMON STOCK USD.01	0.051%	73.861%
504	AQUA AMERICA INC COMMON STOCK USD.5	0.051%	73.912%
505	SIRIUS XM RADIO INC COMMON STOCK USD.001	0.051%	73.963%
506	RESMED INC COMMON STOCK USD.004	0.050%	74.013%
507	FMC CORP COMMON STOCK USD.1	0.050%	74.063%
508	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.050%	74.113%
509	PEABODY ENERGY CORP COMMON STOCK USD.01	0.050%	74.163%
510	H.B. FULLER CO. COMMON STOCK USD1.	0.050%	74.212%
511	ANALOG DEVICES INC COMMON STOCK USD.167	0.050%	74.262%
512	JONES LANG LASALLE INC COMMON STOCK USD.01	0.049%	74.311%
513	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.049%	74.361%
514	GENPACT LTD COMMON STOCK USD.01	0.049%	74.410%
515	LIFEPOINT HOSPITALS INC COMMON STOCK USD.01	0.049%	74.459%
516	P G + E CORP COMMON STOCK NPV	0.049%	74.509%
517	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.049%	74.558%
518	ALBEMARLE CORP COMMON STOCK USD.01	0.049%	74.607%
519	EAGLE MATERIALS INC COMMON STOCK USD.01	0.049%	74.656%
520	WESTAR ENERGY INC COMMON STOCK USD5.	0.049%	74.705%
521	CARLISLE COS INC COMMON STOCK USD1.	0.049%	74.753%
522	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK NPV	0.049%	74.802%
523	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.049%	74.851%
524	PARTNERRE LTD COMMON STOCK USD1.	0.049%	74.899%
525	DOLLAR TREE INC COMMON STOCK USD.01	0.049%	74.948%
526	ACTUANT CORP A COMMON STOCK USD.2	0.048%	74.996%
527	LSI CORP COMMON STOCK USD.01	0.048%	75.045%
528	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.048%	75.093%
529	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.048%	75.142%
530	SIGMA ALDRICH COMMON STOCK USD1.	0.048%	75.190%
531	TIDEWATER INC COMMON STOCK USD.1	0.048%	75.238%
532	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.048%	75.286%
533	ILLUMINA INC COMMON STOCK USD.01	0.048%	75.334%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
534	BRISTOW GROUP INC COMMON STOCK USD.01	0.048%	75.382%
535	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.048%	75.430%
536	PACCAR INC COMMON STOCK USD1.	0.047%	75.477%
537	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.047%	75.524%
538	CME GROUP INC COMMON STOCK USD.01	0.047%	75.571%
539	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.047%	75.619%
540	SCOTTS MIRACLE GRO CO CL A COMMON STOCK USD.01	0.047%	75.665%
541	PRECISION CASTPARTS CORP COMMON STOCK NPV	0.047%	75.712%
542	WATSCO INC COMMON STOCK USD.5	0.047%	75.759%
543	MORNINGSTAR INC COMMON STOCK NPV	0.047%	75.806%
544	REGAL BELOIT CORP COMMON STOCK USD.01	0.047%	75.852%
545	APTARGROUP INC COMMON STOCK USD.01	0.047%	75.899%
546	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.047%	75.946%
547	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.047%	75.992%
548	PINNACLE WEST CAPITAL COMMON STOCK NPV	0.047%	76.039%
549	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.047%	76.085%
550	ALKERMES PLC COMMON STOCK USD.01	0.047%	76.132%
551	MYLAN INC COMMON STOCK USD.5	0.046%	76.178%
552	STARZ LIBERTY CAPITAL COMMON STOCK USD.01	0.046%	76.224%
553	INGRAM MICRO INC CL A COMMON STOCK USD.01	0.046%	76.271%
554	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.046%	76.317%
555	TERADYNE INC COMMON STOCK USD.125	0.046%	76.363%
556	LEAR CORP COMMON STOCK USD.01	0.046%	76.409%
557	AVAGO TECHNOLOGIES LTD COMMON STOCK	0.046%	76.455%
558	HARRIS CORP COMMON STOCK USD1.	0.046%	76.500%
559	ZIONS BANCORPORATION COMMON STOCK NPV	0.046%	76.546%
560	STEEL DYNAMICS INC COMMON STOCK USD.005	0.046%	76.591%
561	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.046%	76.637%
562	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.	0.046%	76.682%
563	DST SYSTEMS INC COMMON STOCK USD.01	0.045%	76.728%
564	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.045%	76.773%
565	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.045%	76.819%
566	FIDELITY NATIONAL FINL A COMMON STOCK USD.0001	0.045%	76.864%
567	MICHAEL KORS HOLDINGS LTD COMMON STOCK NPV	0.045%	76.909%
568	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.045%	76.954%
569	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.045%	76.999%
570	VCA ANTECH INC COMMON STOCK USD.001	0.044%	77.044%
571	STANCORP FINANCIAL GROUP COMMON STOCK NPV	0.044%	77.088%
572	BROWN + BROWN INC COMMON STOCK USD.1	0.044%	77.133%
573	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.044%	77.177%
574	WABCO HOLDINGS INC COMMON STOCK USD.01	0.044%	77.221%
575	AOL INC COMMON STOCK USD.01	0.044%	77.265%
576	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.044%	77.309%
577	NEWS CORP CLASS A COMMON STOCK USD.01	0.044%	77.353%
578	HEXCEL CORP COMMON STOCK USD.01	0.044%	77.397%
579	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.044%	77.441%
580	PROSPERITY BANCSHARES INC COMMON STOCK USD1.	0.044%	77.485%
581	CHART INDUSTRIES INC COMMON STOCK USD.01	0.044%	77.529%
582	ENDO HEALTH SOLUTIONS INC COMMON STOCK USD.01	0.043%	77.572%
583	WASHINGTON POST CLASS B COMMON STOCK USD1.	0.043%	77.616%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
584	FOSSIL GROUP INC COMMON STOCK USD.01	0.043%	77.659%
585	LULULEMON ATHLETICA INC COMMON STOCK USD.01	0.043%	77.702%
586	WHITEWAVE FOODS CO CL A COMMON STOCK USD.01	0.043%	77.745%
587	CENTENE CORP COMMON STOCK USD.001	0.043%	77.788%
588	XCEL ENERGY INC COMMON STOCK USD2.5	0.043%	77.831%
589	TRIPADVISOR INC COMMON STOCK USD.001	0.043%	77.874%
590	ENERSYS COMMON STOCK USD.01	0.043%	77.917%
591	DELL INC COMMON STOCK USD.01	0.043%	77.960%
592	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.	0.043%	78.003%
593	COBALT INTERNATIONAL ENERGY COMMON STOCK USD.01	0.043%	78.046%
594	WPX ENERGY INC COMMON STOCK	0.043%	78.088%
595	SPRINT CORP COMMON STOCK USD..01	0.043%	78.131%
596	MICROS SYSTEMS INC COMMON STOCK USD.0125	0.042%	78.173%
597	CBRE GROUP INC A COMMON STOCK USD.01	0.042%	78.216%
598	ULTRA PETROLEUM CORP COMMON STOCK NPV	0.042%	78.258%
599	SIGNATURE BANK COMMON STOCK USD.01	0.042%	78.300%
600	MSCI INC COMMON STOCK USD.01	0.042%	78.342%
601	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.042%	78.384%
602	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.042%	78.426%
603	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.	0.042%	78.468%
604	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.042%	78.510%
605	EXELIS INC COMMON STOCK USD.01	0.042%	78.551%
606	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.042%	78.593%
607	DILLARDS INC CL A COMMON STOCK NPV	0.041%	78.634%
608	CERNER CORP COMMON STOCK USD.01	0.041%	78.676%
609	PROASSURANCE CORP COMMON STOCK USD.01	0.041%	78.717%
610	BALL CORP COMMON STOCK NPV	0.041%	78.758%
611	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.041%	78.800%
612	PULTEGROUP INC COMMON STOCK USD.01	0.041%	78.841%
613	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.041%	78.882%
614	BROADCOM CORP CL A COMMON STOCK USD.0001	0.041%	78.923%
615	FOREST CITY ENTERPRISES CL A COMMON STOCK USD.333	0.041%	78.964%
616	STERIS CORP COMMON STOCK NPV	0.041%	79.005%
617	COPART INC COMMON STOCK NPV	0.041%	79.045%
618	NYSE EURONEXT COMMON STOCK USD.01	0.041%	79.086%
619	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.041%	79.126%
620	HCC INSURANCE HOLDINGS INC COMMON STOCK USD1.	0.040%	79.167%
621	TORCHMARK CORP COMMON STOCK USD1.	0.040%	79.207%
622	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.040%	79.247%
623	ASSURANT INC COMMON STOCK USD.01	0.040%	79.288%
624	TIBCO SOFTWARE INC COMMON STOCK USD.001	0.040%	79.328%
625	KODIAK OIL + GAS CORP COMMON STOCK NPV	0.040%	79.368%
626	EMCOR GROUP INC COMMON STOCK USD.01	0.040%	79.408%
627	HEALTH NET INC COMMON STOCK USD.001	0.040%	79.448%
628	CORRECTIONS CORP OF AMERICA REIT USD.01	0.040%	79.488%
629	JDS UNIPHASE CORP COMMON STOCK USD.001	0.040%	79.528%
630	OGE ENERGY CORP COMMON STOCK USD.01	0.040%	79.568%
631	GOODYEAR TIRE + RUBBER CO COMMON STOCK NPV	0.040%	79.608%
632	AMERICAN CAPITAL LTD COMMON STOCK USD.01	0.040%	79.647%
633	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.040%	79.687%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
634	BIG LOTS INC COMMON STOCK USD.01	0.039%	79.726%
635	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.039%	79.766%
636	CABOT CORP COMMON STOCK USD1.	0.039%	79.805%
637	HARMAN INTERNATIONAL COMMON STOCK USD.01	0.039%	79.845%
638	CABELA S INC COMMON STOCK USD.01	0.039%	79.884%
639	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.039%	79.923%
640	VALMONT INDUSTRIES COMMON STOCK USD1.	0.039%	79.962%
641	UNIT CORP COMMON STOCK USD.2	0.039%	80.001%
642	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.039%	80.040%
643	LEXMARK INTERNATIONAL INC A COMMON STOCK USD.01	0.039%	80.079%
644	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.039%	80.118%
645	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.039%	80.157%
646	CROWN HOLDINGS INC COMMON STOCK USD5.	0.039%	80.196%
647	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.	0.039%	80.234%
648	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.038%	80.273%
649	MOOG INC CLASS A COMMON STOCK USD1.	0.038%	80.311%
650	GLOBAL PAYMENTS INC COMMON STOCK NPV	0.038%	80.349%
651	CORELOGIC INC COMMON STOCK USD1.	0.038%	80.388%
652	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.038%	80.426%
653	COMPUWARE CORP COMMON STOCK USD.01	0.038%	80.464%
654	ULTA SALON COSMETICS + FRAGR COMMON STOCK USD.01	0.038%	80.502%
655	WR BERKLEY CORP COMMON STOCK USD.2	0.038%	80.540%
656	STRATASYS LTD COMMON STOCK	0.038%	80.578%
657	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.038%	80.616%
658	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.038%	80.654%
659	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.038%	80.692%
660	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.038%	80.730%
661	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.038%	80.767%
662	WW GRAINGER INC COMMON STOCK USD.5	0.038%	80.805%
663	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.038%	80.842%
664	AMERCO COMMON STOCK USD.25	0.037%	80.880%
665	FEI COMPANY COMMON STOCK NPV	0.037%	80.917%
666	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.037%	80.954%
667	BELDEN INC COMMON STOCK USD.01	0.037%	80.992%
668	MONSTER BEVERAGE CORP COMMON STOCK USD.005	0.037%	81.029%
669	PTC INC COMMON STOCK USD.01	0.037%	81.066%
670	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.037%	81.103%
671	MIDDLEBY CORP COMMON STOCK USD.01	0.037%	81.140%
672	OWENS + MINOR INC COMMON STOCK USD2.	0.037%	81.177%
673	DENTSPLY INTERNATIONAL INC COMMON STOCK USD.01	0.037%	81.214%
674	OLD REPUBLIC INTL CORP COMMON STOCK USD1.	0.037%	81.251%
675	CORNING INC COMMON STOCK USD.5	0.037%	81.288%
676	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.037%	81.324%
677	ANSYS INC COMMON STOCK USD.01	0.037%	81.361%
678	ROSETTA RESOURCES INC COMMON STOCK USD.001	0.037%	81.398%
679	ENERGY XXI BERMUDA COMMON STOCK USD.005	0.037%	81.435%
680	ROBERT HALF INTL INC COMMON STOCK USD.001	0.037%	81.471%
681	NORDSON CORP COMMON STOCK NPV	0.037%	81.508%
682	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.036%	81.544%
683	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.036%	81.580%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
684	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.036%	81.617%
685	BABCOCK + WILCOX CO/THE COMMON STOCK USD.01	0.036%	81.653%
686	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.036%	81.690%
687	BRUKER CORP COMMON STOCK USD.01	0.036%	81.726%
688	NEUSTAR INC CLASS A COMMON STOCK USD.001	0.036%	81.762%
689	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.036%	81.798%
690	CAPITALSOURCE INC COMMON STOCK USD.01	0.036%	81.834%
691	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.036%	81.870%
692	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.	0.036%	81.906%
693	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.036%	81.942%
694	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.036%	81.978%
695	WEX INC COMMON STOCK USD.01	0.036%	82.013%
696	FIRSTMERIT CORP COMMON STOCK NPV	0.036%	82.049%
697	THORATEC CORP COMMON STOCK NPV	0.036%	82.085%
698	LAREDO PETROLEUM HOLDINGS IN COMMON STOCK USD.01	0.036%	82.120%
699	WENDY S CO/THE COMMON STOCK USD.1	0.036%	82.156%
700	XYLEM INC COMMON STOCK	0.035%	82.191%
701	CHARTER COMMUNICATION A COMMON STOCK	0.035%	82.227%
702	TERADATA CORP COMMON STOCK USD.01	0.035%	82.262%
703	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.035%	82.297%
704	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.035%	82.333%
705	WESTERN REFINING INC COMMON STOCK USD.01	0.035%	82.368%
706	COVANCE INC COMMON STOCK USD.01	0.035%	82.403%
707	MEN S WEARHOUSE INC/THE COMMON STOCK USD.01	0.035%	82.438%
708	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.035%	82.473%
709	PDC ENERGY INC COMMON STOCK USD.01	0.035%	82.508%
710	POPULAR INC COMMON STOCK USD.01	0.035%	82.543%
711	WILLIS GROUP HOLDINGS PLC COMMON STOCK USD.000115	0.035%	82.577%
712	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.035%	82.612%
713	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.035%	82.647%
714	BANKUNITED INC COMMON STOCK USD.01	0.035%	82.681%
715	SCANA CORP COMMON STOCK NPV	0.035%	82.716%
716	ENDURANCE SPECIALTY HOLDINGS COMMON STOCK USD1.	0.034%	82.750%
717	TOLL BROTHERS INC COMMON STOCK USD.01	0.034%	82.785%
718	DARDEN RESTAURANTS INC COMMON STOCK NPV	0.034%	82.819%
719	3D SYSTEMS CORP COMMON STOCK USD.001	0.034%	82.854%
720	ROVI CORP COMMON STOCK USD.001	0.034%	82.888%
721	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.034%	82.923%
722	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.034%	82.957%
723	PROTECTIVE LIFE CORP COMMON STOCK USD.5	0.034%	82.991%
724	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.034%	83.026%
725	MERCURY GENERAL CORP COMMON STOCK NPV	0.034%	83.060%
726	SEMGROUP CORP CLASS A COMMON STOCK	0.034%	83.094%
727	KENNAMETAL INC COMMON STOCK USD1.25	0.034%	83.128%
728	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.034%	83.163%
729	SYNTEL INC COMMON STOCK NPV	0.034%	83.197%
730	SUSQUEHANNA BANCSHARES INC COMMON STOCK USD2.	0.034%	83.231%
731	DEAN FOODS CO COMMON STOCK USD..01	0.034%	83.264%
732	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.034%	83.298%
733	ENTERGY CORP COMMON STOCK USD.01	0.034%	83.332%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
734	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.034%	83.365%
735	ROYAL GOLD INC COMMON STOCK USD.01	0.034%	83.399%
736	PERRIGO CO COMMON STOCK NPV	0.033%	83.432%
737	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.033%	83.465%
738	EXTERRAN HOLDINGS INC COMMON STOCK USD.01	0.033%	83.498%
739	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.033%	83.531%
740	MENTOR GRAPHICS CORP COMMON STOCK NPV	0.033%	83.564%
741	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.	0.033%	83.597%
742	DREAMWORKS ANIMATION SKG A COMMON STOCK USD.01	0.033%	83.630%
743	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.033%	83.662%
744	JOY GLOBAL INC COMMON STOCK USD1.	0.033%	83.695%
745	VIROPHARMA INC COMMON STOCK USD.002	0.033%	83.727%
746	NETSUITE INC COMMON STOCK USD.01	0.032%	83.760%
747	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.032%	83.792%
748	IHS INC CLASS A COMMON STOCK USD.01	0.032%	83.825%
749	HARSCO CORP COMMON STOCK USD1.25	0.032%	83.857%
750	SAKS INC COMMON STOCK USD.1	0.032%	83.889%
751	BERRY PETROLEUM CO CLASS A COMMON STOCK USD.01	0.032%	83.921%
752	PRIMERICA INC COMMON STOCK	0.032%	83.953%
753	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.032%	83.985%
754	DIEBOLD INC COMMON STOCK USD1.25	0.032%	84.017%
755	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.032%	84.049%
756	PIEDMONT NATURAL GAS CO COMMON STOCK NPV	0.032%	84.081%
757	CHICO S FAS INC COMMON STOCK USD.01	0.032%	84.113%
758	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.032%	84.145%
759	INGREDION INC COMMON STOCK USD.01	0.032%	84.177%
760	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.032%	84.209%
761	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.032%	84.241%
762	TCF FINANCIAL CORP COMMON STOCK USD.01	0.032%	84.272%
763	RENT A CENTER INC COMMON STOCK USD.01	0.032%	84.304%
764	HILLSHIRE BRANDS CO COMMON STOCK USD.01	0.032%	84.335%
765	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.032%	84.367%
766	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.031%	84.398%
767	DELUXE CORP COMMON STOCK USD1.	0.031%	84.430%
768	AARON S INC COMMON STOCK USD.5	0.031%	84.461%
769	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.031%	84.492%
770	DSW INC CLASS A COMMON STOCK NPV	0.031%	84.524%
771	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.031%	84.555%
772	CLEAN HARBORS INC COMMON STOCK USD.01	0.031%	84.586%
773	PAYCHEX INC COMMON STOCK USD.01	0.031%	84.617%
774	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.031%	84.648%
775	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.	0.031%	84.679%
776	LINEAR TECHNOLOGY CORP COMMON STOCK USD.001	0.031%	84.710%
777	RPC INC COMMON STOCK USD.1	0.031%	84.741%
778	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.031%	84.772%
779	INVESTORS BANCORP INC COMMON STOCK USD.01	0.031%	84.803%
780	NEW YORK TIMES CO A COMMON STOCK USD.1	0.031%	84.833%
781	FINISAR CORPORATION COMMON STOCK USD.001	0.031%	84.864%
782	OFFICE DEPOT INC COMMON STOCK USD.01	0.031%	84.895%
783	CARPENTER TECHNOLOGY COMMON STOCK USD5.	0.031%	84.925%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
784	ALASKA AIR GROUP INC COMMON STOCK USD1.	0.030%	84.956%
785	F5 NETWORKS INC COMMON STOCK NPV	0.030%	84.986%
786	CLECO CORPORATION COMMON STOCK USD1.	0.030%	85.016%
787	DEVRY INC COMMON STOCK USD.01	0.030%	85.047%
788	DISH NETWORK CORP A COMMON STOCK USD.01	0.030%	85.077%
789	CONVERGYS CORP COMMON STOCK NPV	0.030%	85.107%
790	PEPCO HOLDINGS INC COMMON STOCK USD.01	0.030%	85.137%
791	SUNEDISON INC COMMON STOCK USD.01	0.030%	85.167%
792	DIGITALGLOBE INC COMMON STOCK USD.001	0.030%	85.197%
793	GARTNER INC COMMON STOCK USD.0005	0.030%	85.227%
794	PETSMART INC COMMON STOCK USD.0001	0.030%	85.257%
795	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.030%	85.287%
796	SYNNEX CORP COMMON STOCK USD.001	0.030%	85.316%
797	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.030%	85.346%
798	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.029%	85.375%
799	ATHENAHEALTH INC COMMON STOCK USD.01	0.029%	85.405%
800	CIENA CORP COMMON STOCK USD.01	0.029%	85.434%
801	VIASAT INC COMMON STOCK USD.0001	0.029%	85.463%
802	VERISIGN INC COMMON STOCK USD.001	0.029%	85.493%
803	HARRIS TEETER SUPERMARKETS I COMMON STOCK NPV	0.029%	85.522%
804	RALPH LAUREN CORP COMMON STOCK USD.01	0.029%	85.551%
805	EXPEDIA INC COMMON STOCK USD.001	0.029%	85.580%
806	COACH INC COMMON STOCK USD.01	0.029%	85.609%
807	ALLIED WORLD ASSURANCE CO COMMON STOCK USD12.98	0.029%	85.638%
808	GRACO INC COMMON STOCK USD1.	0.029%	85.667%
809	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.029%	85.696%
810	THOR INDUSTRIES INC COMMON STOCK USD.1	0.029%	85.725%
811	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.029%	85.753%
812	LENDER PROCESSING SERVICES COMMON STOCK USD.0001	0.029%	85.782%
813	TRIMBLE NAVIGATION LTD COMMON STOCK NPV	0.029%	85.811%
814	WOODWARD INC COMMON STOCK USD.00292	0.029%	85.839%
815	MASTEC INC COMMON STOCK USD.1	0.029%	85.868%
816	MEDASSETS INC COMMON STOCK USD.01	0.029%	85.896%
817	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.028%	85.925%
818	SOUTHWEST GAS CORP COMMON STOCK USD1.	0.028%	85.953%
819	MBIA INC COMMON STOCK USD1.	0.028%	85.982%
820	ACXIOM CORP COMMON STOCK USD.1	0.028%	86.010%
821	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.028%	86.038%
822	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.028%	86.066%
823	COMMERCIAL METALS CO COMMON STOCK USD.01	0.028%	86.095%
824	SALIX PHARMACEUTICALS LTD COMMON STOCK USD.001	0.028%	86.123%
825	ADVENT SOFTWARE INC COMMON STOCK USD.01	0.028%	86.151%
826	SOLERA HOLDINGS INC COMMON STOCK USD.01	0.028%	86.179%
827	J2 GLOBAL INC COMMON STOCK USD.01	0.028%	86.207%
828	KLA TENCOR CORPORATION COMMON STOCK USD.001	0.028%	86.235%
829	PLATINUM UNDERWRITERS HLDGS COMMON STOCK USD.01	0.028%	86.263%
830	MAXIMUS INC COMMON STOCK NPV	0.028%	86.291%
831	UNITED STATIONERS INC COMMON STOCK USD.1	0.028%	86.319%
832	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.028%	86.347%
833	BANK OF HAWAII CORP COMMON STOCK USD.01	0.028%	86.375%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
834	UMB FINANCIAL CORP COMMON STOCK USD1.	0.028%	86.403%
835	PLANTRONICS INC COMMON STOCK USD.01	0.028%	86.431%
836	COLUMBIA SPORTSWEAR CO COMMON STOCK NPV	0.028%	86.458%
837	MEREDITH CORP COMMON STOCK USD1.	0.028%	86.486%
838	GUESS? INC COMMON STOCK USD.01	0.028%	86.514%
839	WASHINGTON FEDERAL INC COMMON STOCK USD1.	0.028%	86.541%
840	CLARCOR INC COMMON STOCK USD1.	0.028%	86.569%
841	COGNEX CORP COMMON STOCK USD.002	0.028%	86.596%
842	MAGELLAN HEALTH SERVICES INC COMMON STOCK USD.01	0.028%	86.624%
843	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.514456	0.027%	86.651%
844	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.027%	86.679%
845	HEALTHSOUTH CORP W/D COMMON STOCK USD.01	0.027%	86.706%
846	WGL HOLDINGS INC COMMON STOCK NPV	0.027%	86.733%
847	HOWARD HUGHES CORP/THE COMMON STOCK	0.027%	86.760%
848	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.027%	86.787%
849	POLYPORE INTERNATIONAL INC COMMON STOCK USD.01	0.027%	86.815%
850	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.027%	86.842%
851	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.	0.027%	86.869%
852	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.027%	86.896%
853	SCIENCE APPLICATIONS INTE COMMON STOCK USD..0001	0.027%	86.923%
854	RACKSPACE HOSTING INC COMMON STOCK USD.001	0.027%	86.949%
855	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.027%	86.976%
856	CARRIZO OIL + GAS INC COMMON STOCK USD.01	0.027%	87.003%
857	CBOE HOLDINGS INC COMMON STOCK	0.027%	87.030%
858	SEATTLE GENETICS INC COMMON STOCK USD.001	0.027%	87.056%
859	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.027%	87.083%
860	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.026%	87.109%
861	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.026%	87.136%
862	HILL ROM HOLDINGS INC COMMON STOCK NPV	0.026%	87.162%
863	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.026%	87.188%
864	FTI CONSULTING INC COMMON STOCK USD.01	0.026%	87.215%
865	CHEMTURA CORP COMMON STOCK USD.01	0.026%	87.241%
866	VALLEY NATIONAL BANCORP COMMON STOCK NPV	0.026%	87.267%
867	GEO GROUP INC/THE REIT USD.01	0.026%	87.293%
868	ISIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.026%	87.319%
869	RLI CORP COMMON STOCK USD1.	0.026%	87.345%
870	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.	0.026%	87.371%
871	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.026%	87.397%
872	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.026%	87.423%
873	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.026%	87.449%
874	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.026%	87.475%
875	TEXAS INDUSTRIES INC COMMON STOCK USD1.	0.026%	87.501%
876	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.026%	87.526%
877	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.026%	87.552%
878	ROSS STORES INC COMMON STOCK USD.01	0.026%	87.578%
879	HAWAIIAN ELECTRIC INDS COMMON STOCK NPV	0.026%	87.604%
880	VULCAN MATERIALS CO COMMON STOCK USD1.	0.026%	87.630%
881	AIR METHODS CORP COMMON STOCK USD.06	0.026%	87.655%
882	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.026%	87.681%
883	KEMPER CORP COMMON STOCK USD.1	0.026%	87.707%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
884	SAPIENT CORPORATION COMMON STOCK USD.01	0.026%	87.732%
885	FLIR SYSTEMS INC COMMON STOCK USD.01	0.026%	87.758%
886	APPLIED INDUSTRIAL TECH INC COMMON STOCK NPV	0.026%	87.784%
887	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.026%	87.809%
888	FAMILY DOLLAR STORES COMMON STOCK USD.1	0.026%	87.835%
889	TARGA RESOURCES CORP COMMON STOCK USD.001	0.026%	87.860%
890	BARNES GROUP INC COMMON STOCK USD.01	0.025%	87.885%
891	PITNEY BOWES INC COMMON STOCK USD1.	0.025%	87.911%
892	TECH DATA CORP COMMON STOCK USD.0015	0.025%	87.936%
893	J.C. PENNEY CO INC COMMON STOCK USD.5	0.025%	87.961%
894	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.025%	87.986%
895	UMPQUA HOLDINGS CORP COMMON STOCK NPV	0.025%	88.011%
896	COMMVAULT SYSTEMS INC COMMON STOCK USD.01	0.025%	88.036%
897	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.	0.025%	88.061%
898	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.025%	88.085%
899	HERBALIFE LTD COMMON STOCK USD.002	0.025%	88.110%
900	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.025%	88.135%
901	CARBO CERAMICS INC COMMON STOCK USD.01	0.025%	88.159%
902	UIL HOLDINGS CORP COMMON STOCK NPV	0.025%	88.184%
903	UNION PACIFIC CORP COMMON STOCK USD2.5	0.025%	88.208%
904	ALPHA NATURAL RESOURCES INC COMMON STOCK USD.01	0.024%	88.233%
905	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.024%	88.257%
906	EPL OIL + GAS INC COMMON STOCK USD.001	0.024%	88.282%
907	MASIMO CORPORATION COMMON STOCK USD.001	0.024%	88.306%
908	JONES GROUP INC/THE COMMON STOCK USD.01	0.024%	88.330%
909	QLIK TECHNOLOGIES INC COMMON STOCK	0.024%	88.355%
910	ENSTAR GROUP LTD COMMON STOCK USD1.	0.024%	88.379%
911	LIBERTY VENTURES SER A COMMON STOCK	0.024%	88.403%
912	INTL GAME TECHNOLOGY COMMON STOCK USD.156.25	0.024%	88.427%
913	THERAVANCE INC COMMON STOCK USD.01	0.024%	88.451%
914	STERICYCLE INC COMMON STOCK USD.01	0.024%	88.475%
915	LAZARD LTD CL A COMMON STOCK USD.01	0.024%	88.499%
916	IDACORP INC COMMON STOCK NPV	0.024%	88.523%
917	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.024%	88.547%
918	ECHOSTAR CORP A COMMON STOCK USD.001	0.024%	88.571%
919	SHUTTERFLY INC COMMON STOCK USD.0001	0.024%	88.595%
920	TEAM HEALTH HOLDINGS INC COMMON STOCK USD.01	0.024%	88.619%
921	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.024%	88.642%
922	ARRIS GROUP INC COMMON STOCK USD.01	0.024%	88.666%
923	BUFFALO WILD WINGS INC COMMON STOCK NPV	0.024%	88.690%
924	INTERSIL CORP A COMMON STOCK USD.01	0.024%	88.713%
925	ABM INDUSTRIES INC COMMON STOCK USD.01	0.024%	88.737%
926	KB HOME COMMON STOCK USD1.	0.024%	88.760%
927	FIRST NIAGARA FINANCIAL GRP COMMON STOCK USD.01	0.023%	88.784%
928	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.023%	88.807%
929	AMEREN CORPORATION COMMON STOCK USD.01	0.023%	88.831%
930	GULFMARK OFFSHORE INC CL A COMMON STOCK USD.01	0.023%	88.854%
931	SENSATA TECHNOLOGIES HOLDING COMMON STOCK USD.01	0.023%	88.878%
932	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.023%	88.901%
933	MCDERMOTT INTL INC COMMON STOCK USD1.	0.023%	88.924%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
934	LITHIA MOTORS INC CL A COMMON STOCK NPV	0.023%	88.947%
935	RIVERBED TECHNOLOGY INC COMMON STOCK USD.0001	0.023%	88.971%
936	H+R BLOCK INC COMMON STOCK NPV	0.023%	88.994%
937	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.023%	89.017%
938	ALEXANDER + BALDWIN INC COMMON STOCK	0.023%	89.040%
939	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.023%	89.064%
940	MGE ENERGY INC COMMON STOCK USD1.	0.023%	89.087%
941	TAL INTERNATIONAL GROUP INC COMMON STOCK USD.001	0.023%	89.110%
942	BANCORPSOUTH INC COMMON STOCK USD2.5	0.023%	89.133%
943	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.023%	89.156%
944	VANGUARD HEALTH SYSTEMS INC COMMON STOCK USD.01	0.023%	89.179%
945	RYLAND GROUP INC/THE COMMON STOCK USD1.	0.023%	89.202%
946	TETRA TECH INC COMMON STOCK USD.01	0.023%	89.225%
947	GLACIER BANCORP INC COMMON STOCK USD.01	0.023%	89.248%
948	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.023%	89.271%
949	HOMEAWAY INC COMMON STOCK USD.0001	0.023%	89.294%
950	SYMETRA FINANCIAL CORP COMMON STOCK USD.01	0.023%	89.316%
951	MWI VETERINARY SUPPLY INC COMMON STOCK USD.01	0.023%	89.339%
952	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.023%	89.362%
953	GENTEX CORP COMMON STOCK USD.06	0.023%	89.384%
954	SNYDERS LANCE INC COMMON STOCK USD.833	0.023%	89.407%
955	GENERAL CABLE CORP COMMON STOCK USD.01	0.023%	89.430%
956	SLM CORP COMMON STOCK USD.2	0.022%	89.452%
957	ITRON INC COMMON STOCK NPV	0.022%	89.474%
958	MINE SAFETY APPLIANCES CO COMMON STOCK NPV	0.022%	89.497%
959	HOME BANCSHARES INC COMMON STOCK USD.01	0.022%	89.519%
960	WEIGHT WATCHERS INTL INC COMMON STOCK NPV	0.022%	89.542%
961	FNB CORP COMMON STOCK USD.01	0.022%	89.564%
962	UNIFIRST CORP/MA COMMON STOCK USD.1	0.022%	89.586%
963	VALHI INC COMMON STOCK USD.01	0.022%	89.608%
964	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.022%	89.630%
965	MURPHY USA INC COMMON STOCK	0.022%	89.652%
966	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.022%	89.675%
967	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.022%	89.697%
968	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.022%	89.719%
969	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.022%	89.741%
970	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.022%	89.763%
971	HSN INC COMMON STOCK USD.01	0.022%	89.784%
972	AMPHENOL CORP CL A COMMON STOCK USD.001	0.022%	89.806%
973	PRIVATEBANCORP INC COMMON STOCK NPV	0.022%	89.828%
974	LOUISIANA PACIFIC CORP COMMON STOCK USD1.	0.022%	89.850%
975	B+G FOODS INC COMMON STOCK USD.01	0.022%	89.872%
976	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.022%	89.894%
977	ACI WORLDWIDE INC COMMON STOCK USD.005	0.022%	89.915%
978	SYNAPTICS INC COMMON STOCK USD.001	0.022%	89.937%
979	FAIR ISAAC CORP COMMON STOCK USD.01	0.022%	89.958%
980	AXIALL CORP COMMON STOCK USD.01	0.022%	89.980%
981	BELO CORPORATION A COMMON STOCK USD.01	0.021%	90.001%
982	GATX CORP COMMON STOCK USD.625	0.021%	90.023%
983	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.021%	90.044%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
984	W+T OFFSHORE INC COMMON STOCK USD.00001	0.021%	90.066%
985	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	0.021%	90.087%
986	HNI CORP COMMON STOCK USD1.	0.021%	90.108%
987	MERITAGE HOMES CORP COMMON STOCK USD.01	0.021%	90.130%
988	VECTREN CORPORATION COMMON STOCK NPV	0.021%	90.151%
989	AMSURG CORP COMMON STOCK NPV	0.021%	90.172%
990	BLACK HILLS CORP COMMON STOCK USD1.	0.021%	90.193%
991	VALERO ENERGY CORP COMMON STOCK USD.01	0.021%	90.215%
992	T MOBILE US INC COMMON STOCK USD.0001	0.021%	90.236%
993	STANDARD PACIFIC CORP COMMON STOCK USD.01	0.021%	90.257%
994	HELEN OF TROY LTD COMMON STOCK USD.1	0.021%	90.278%
995	BRADY CORPORATION CL A COMMON STOCK USD.01	0.021%	90.299%
996	BRINK S CO/THE COMMON STOCK USD1.	0.021%	90.320%
997	TRUSTMARK CORP COMMON STOCK NPV	0.021%	90.341%
998	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.021%	90.362%
999	NORTHWESTERN CORP COMMON STOCK USD.01	0.021%	90.383%
1000	GENESCO INC COMMON STOCK USD1.	0.021%	90.404%
1001	TRINITY INDUSTRIES INC COMMON STOCK USD1.	0.021%	90.425%
1002	LITTELFUSE INC COMMON STOCK USD.01	0.021%	90.446%
1003	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.	0.021%	90.467%
1004	DEALERTRACK TECHNOLOGIES INC COMMON STOCK USD.01	0.021%	90.488%
1005	CON WAY INC COMMON STOCK USD.625	0.021%	90.508%
1006	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.021%	90.529%
1007	MYRIAD GENETICS INC COMMON STOCK USD.01	0.021%	90.550%
1008	VERINT SYSTEMS INC COMMON STOCK USD.001	0.021%	90.571%
1009	IBERIABANK CORP COMMON STOCK USD1.	0.021%	90.592%
1010	STONE ENERGY CORP COMMON STOCK USD.01	0.021%	90.612%
1011	MOBILE MINI INC COMMON STOCK USD.01	0.021%	90.633%
1012	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.021%	90.654%
1013	EATON VANCE CORP COMMON STOCK USD.90625	0.021%	90.674%
1014	QUESTCOR PHARMACEUTICALS COMMON STOCK NPV	0.021%	90.695%
1015	KAYDON CORP COMMON STOCK USD.1	0.020%	90.715%
1016	NEWMARKET CORP COMMON STOCK NPV	0.020%	90.736%
1017	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.020%	90.756%
1018	HEICO CORP CLASS A COMMON STOCK USD.01	0.020%	90.776%
1019	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.020%	90.797%
1020	ORBITAL SCIENCES CORP COMMON STOCK USD.01	0.020%	90.817%
1021	SKECHERS USA INC CL A COMMON STOCK USD.001	0.020%	90.837%
1022	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.020%	90.857%
1023	VMWARE INC CLASS A COMMON STOCK USD.01	0.020%	90.877%
1024	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.020%	90.897%
1025	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.	0.020%	90.917%
1026	CORPORATE EXECUTIVE BOARD CO COMMON STOCK USD.01	0.020%	90.937%
1027	ADTRAN INC COMMON STOCK USD.01	0.020%	90.957%
1028	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.020%	90.977%
1029	IRON MOUNTAIN INC COMMON STOCK USD.01	0.020%	90.997%
1030	MEDIVATION INC COMMON STOCK USD.01	0.020%	91.017%
1031	HERCULES OFFSHORE INC COMMON STOCK USD.01	0.020%	91.036%
1032	NATL PENN BCSHS INC COMMON STOCK NPV	0.020%	91.056%
1033	COHERENT INC COMMON STOCK USD.01	0.020%	91.075%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1034	BILL BARRETT CORP COMMON STOCK USD.001	0.020%	91.095%
1035	ACUITY BRANDS INC COMMON STOCK USD.01	0.020%	91.115%
1036	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.019%	91.134%
1037	OUTERWALL INC COMMON STOCK USD.001	0.019%	91.154%
1038	MEDICINES COMPANY COMMON STOCK USD.001	0.019%	91.173%
1039	EXPRESS INC COMMON STOCK	0.019%	91.192%
1040	NASDAQ OMX GROUP/THE COMMON STOCK USD.01	0.019%	91.212%
1041	OPKO HEALTH INC COMMON STOCK USD.01	0.019%	91.231%
1042	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.019%	91.251%
1043	BRUNSWICK CORP COMMON STOCK USD.75	0.019%	91.270%
1044	JACK IN THE BOX INC COMMON STOCK USD.01	0.019%	91.289%
1045	OXFORD INDUSTRIES INC COMMON STOCK USD1.	0.019%	91.308%
1046	PANDORA MEDIA INC COMMON STOCK USD.0001	0.019%	91.328%
1047	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.019%	91.347%
1048	TORO CO COMMON STOCK USD1.	0.019%	91.366%
1049	CASH AMERICA INTL INC COMMON STOCK USD.1	0.019%	91.385%
1050	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.019%	91.405%
1051	VALUECLICK INC COMMON STOCK USD.001	0.019%	91.424%
1052	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.019%	91.443%
1053	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.019%	91.462%
1054	CTC MEDIA INC COMMON STOCK USD.01	0.019%	91.481%
1055	HEICO CORP COMMON STOCK USD.01	0.019%	91.499%
1056	CITY NATIONAL CORP COMMON STOCK USD1.	0.019%	91.518%
1057	WINTRUST FINANCIAL CORP COMMON STOCK NPV	0.019%	91.537%
1058	ERIE INDEMNITY COMPANY CL A COMMON STOCK NPV	0.019%	91.556%
1059	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.019%	91.575%
1060	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.019%	91.594%
1061	MICROSEMI CORP COMMON STOCK USD.2	0.019%	91.612%
1062	PMC SIERRA INC COMMON STOCK USD.001	0.019%	91.631%
1063	ALLEGIANT TRAVEL CO COMMON STOCK USD.001	0.019%	91.650%
1064	FORTINET INC COMMON STOCK USD.001	0.019%	91.669%
1065	STILLWATER MINING CO COMMON STOCK USD.01	0.019%	91.687%
1066	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.019%	91.706%
1067	ON ASSIGNMENT INC COMMON STOCK USD.01	0.019%	91.724%
1068	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.019%	91.743%
1069	SANMINA CORP COMMON STOCK USD.01	0.019%	91.761%
1070	CONN S INC COMMON STOCK USD.01	0.019%	91.780%
1071	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.018%	91.798%
1072	ATLANTIC TELE NETWORK INC COMMON STOCK USD.01	0.018%	91.817%
1073	INFINERA CORP COMMON STOCK USD.001	0.018%	91.835%
1074	ARCH COAL INC COMMON STOCK USD.01	0.018%	91.854%
1075	LACLEDE GROUP INC/THE COMMON STOCK USD1.	0.018%	91.872%
1076	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.018%	91.891%
1077	REX ENERGY CORP COMMON STOCK USD.001	0.018%	91.909%
1078	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.018%	91.927%
1079	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.018%	91.946%
1080	BOB EVANS FARMS COMMON STOCK USD.01	0.018%	91.964%
1081	IROBOT CORP COMMON STOCK USD.01	0.018%	91.982%
1082	NATIONAL FUEL GAS CO COMMON STOCK USD1.	0.018%	92.000%
1083	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.018%	92.019%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1084	CUBIC CORP COMMON STOCK NPV	0.018%	92.037%
1085	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.018%	92.055%
1086	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.018%	92.073%
1087	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.018%	92.091%
1088	MB FINANCIAL INC COMMON STOCK USD.01	0.018%	92.109%
1089	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.018%	92.127%
1090	ATMOS ENERGY CORP COMMON STOCK NPV	0.018%	92.146%
1091	TRIMAS CORP COMMON STOCK USD.01	0.018%	92.164%
1092	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.018%	92.182%
1093	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.018%	92.200%
1094	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.018%	92.218%
1095	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.018%	92.236%
1096	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.	0.018%	92.253%
1097	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.018%	92.271%
1098	BUCKLE INC/THE COMMON STOCK USD.01	0.018%	92.289%
1099	BOISE INC COMMON STOCK USD.0001	0.018%	92.307%
1100	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.018%	92.325%
1101	CHEMED CORP COMMON STOCK USD1.	0.018%	92.343%
1102	CVB FINANCIAL CORP COMMON STOCK NPV	0.018%	92.360%
1103	NELNET INC CL A COMMON STOCK USD.01	0.018%	92.378%
1104	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.018%	92.396%
1105	HITTITE MICROWAVE CORP COMMON STOCK USD.01	0.018%	92.413%
1106	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.018%	92.431%
1107	US CELLULAR CORP COMMON STOCK USD1.	0.018%	92.449%
1108	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.	0.018%	92.466%
1109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.018%	92.484%
1110	POLYCOM INC COMMON STOCK USD.0005	0.018%	92.501%
1111	BANK OF THE OZARKS COMMON STOCK USD.01	0.017%	92.519%
1112	POST HOLDINGS INC COMMON STOCK USD.01	0.017%	92.536%
1113	OM GROUP INC COMMON STOCK USD.01	0.017%	92.554%
1114	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.017%	92.571%
1115	NUVASIVE INC COMMON STOCK USD.001	0.017%	92.588%
1116	USG CORP COMMON STOCK USD.1	0.017%	92.605%
1117	C+J ENERGY SERVICES INC COMMON STOCK USD.01	0.017%	92.623%
1118	APOLLO GROUP INC CL A COMMON STOCK NPV	0.017%	92.640%
1119	ATMEL CORP COMMON STOCK USD.001	0.017%	92.657%
1120	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.017%	92.674%
1121	TEMPUR PEDIC INTERNATIONAL COMMON STOCK USD.01	0.017%	92.691%
1122	JOS A BANK CLOTHIERS INC COMMON STOCK USD.01	0.017%	92.708%
1123	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.017%	92.725%
1124	PHH CORP COMMON STOCK USD.01	0.017%	92.743%
1125	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.017%	92.760%
1126	VISTAPRINT NV COMMON STOCK USD.001	0.017%	92.777%
1127	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.017%	92.794%
1128	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.	0.017%	92.811%
1129	QUIKSILVER INC COMMON STOCK USD.01	0.017%	92.828%
1130	FAIRCHILD SEMICONDUCTOR INTE COMMON STOCK USD.01	0.017%	92.845%
1131	NEXSTAR BROADCASTING GROUP A COMMON STOCK USD.01	0.017%	92.861%
1132	DOMINO S PIZZA INC COMMON STOCK USD.01	0.017%	92.878%
1133	WRIGHT MEDICAL GROUP INC COMMON STOCK USD.01	0.017%	92.895%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1134	CALGON CARBON CORP COMMON STOCK USD.01	0.017%	92.912%
1135	PARK NATIONAL CORP COMMON STOCK NPV	0.017%	92.929%
1136	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.017%	92.946%
1137	PACWEST BANCORP COMMON STOCK NPV	0.017%	92.962%
1138	HANGER INC COMMON STOCK USD.01	0.017%	92.979%
1139	MEAD JOHNSON NUTRITION CO COMMON STOCK USD.01	0.017%	92.996%
1140	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.017%	93.013%
1141	COVANTA HOLDING CORP COMMON STOCK USD.1	0.017%	93.029%
1142	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.017%	93.046%
1143	MONTPELIER RE HOLDINGS LTD COMMON STOCK USD.001666	0.017%	93.062%
1144	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.017%	93.079%
1145	EL PASO ELECTRIC CO COMMON STOCK NPV	0.016%	93.096%
1146	TRONOX LTD CL A COMMON STOCK USD.01	0.016%	93.112%
1147	GREIF INC CL A COMMON STOCK NPV	0.016%	93.128%
1148	LA Z BOY INC COMMON STOCK USD1.	0.016%	93.145%
1149	BED BATH + BEYOND INC COMMON STOCK USD.01	0.016%	93.161%
1150	COLUMBIA BANKING SYSTEM INC COMMON STOCK NPV	0.016%	93.178%
1151	ROLLINS INC COMMON STOCK USD1.	0.016%	93.194%
1152	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.016%	93.211%
1153	NETGEAR INC COMMON STOCK USD.001	0.016%	93.227%
1154	HERSHEY CO/THE COMMON STOCK USD1.	0.016%	93.243%
1155	RBC BEARINGS INC COMMON STOCK USD.01	0.016%	93.260%
1156	ANN INC COMMON STOCK USD.0068	0.016%	93.276%
1157	LENNAR CORP B SHS COMMON STOCK USD.1	0.016%	93.292%
1158	SHIP FINANCE INTL LTD COMMON STOCK USD1.	0.016%	93.309%
1159	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.016%	93.325%
1160	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.016%	93.341%
1161	CHILDREN S PLACE COMMON STOCK USD.1	0.016%	93.357%
1162	VALASSIS COMMUNICATIONS INC COMMON STOCK USD.01	0.016%	93.373%
1163	DANA HOLDING CORP COMMON STOCK USD.01	0.016%	93.389%
1164	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.016%	93.405%
1165	POOL CORP COMMON STOCK USD.001	0.016%	93.421%
1166	LINDSAY CORP COMMON STOCK USD1.	0.016%	93.437%
1167	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.016%	93.453%
1168	ICU MEDICAL INC COMMON STOCK USD.1	0.016%	93.469%
1169	INTERDIGITAL INC COMMON STOCK USD.01	0.016%	93.484%
1170	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.016%	93.500%
1171	FINISH LINE/THE CL A COMMON STOCK USD.01	0.016%	93.516%
1172	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.016%	93.532%
1173	PLEXUS CORP COMMON STOCK USD.01	0.016%	93.548%
1174	TFS FINANCIAL CORP COMMON STOCK USD.01	0.016%	93.564%
1175	FRESH MARKET INC/THE COMMON STOCK USD.01	0.016%	93.579%
1176	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.016%	93.595%
1177	AMERICAN STATES WATER CO COMMON STOCK NPV	0.016%	93.610%
1178	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.016%	93.626%
1179	STEELCASE INC CL A COMMON STOCK NPV	0.016%	93.642%
1180	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.016%	93.657%
1181	TESORO CORP COMMON STOCK USD.167	0.016%	93.673%
1182	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.016%	93.688%
1183	CROSSTEX ENERGY INC COMMON STOCK USD.01	0.016%	93.704%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1184	FIRST CASH FINL SVCS INC COMMON STOCK USD.01	0.016%	93.720%
1185	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.015%	93.735%
1186	CRANE CO COMMON STOCK USD1.	0.015%	93.750%
1187	WARNER CHILCOTT PLC CLASS A COMMON STOCK USD.01	0.015%	93.766%
1188	QLOGIC CORP COMMON STOCK USD.001	0.015%	93.781%
1189	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.015%	93.797%
1190	HEARTLAND PAYMENT SYSTEMS IN COMMON STOCK USD.001	0.015%	93.812%
1191	BALCHEM CORP COMMON STOCK USD.0667	0.015%	93.827%
1192	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.015%	93.842%
1193	CONMED CORP COMMON STOCK USD.01	0.015%	93.858%
1194	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.015%	93.873%
1195	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.015%	93.888%
1196	TUTOR PERINI CORP COMMON STOCK USD1.	0.015%	93.903%
1197	AZZ INC COMMON STOCK USD1.	0.015%	93.918%
1198	AAR CORP COMMON STOCK USD1.	0.015%	93.933%
1199	SOLARWINDS INC COMMON STOCK USD.001	0.015%	93.948%
1200	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.015%	93.962%
1201	CUBIST PHARMACEUTICALS INC COMMON STOCK USD.001	0.015%	93.977%
1202	LORAL SPACE + COMMUNICATIONS COMMON STOCK USD.01	0.015%	93.992%
1203	ARIAD PHARMACEUTICALS INC COMMON STOCK USD.001	0.015%	94.007%
1204	SEMTECH CORP COMMON STOCK USD.01	0.015%	94.022%
1205	IGATE CORP COMMON STOCK USD.01	0.015%	94.037%
1206	RF MICRO DEVICES INC COMMON STOCK NPV	0.015%	94.051%
1207	ANALOGIC CORP COMMON STOCK USD.05	0.015%	94.066%
1208	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.015%	94.081%
1209	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.014%	94.095%
1210	CARDTRONICS INC COMMON STOCK USD.0001	0.014%	94.109%
1211	BBCN BANCORP INC COMMON STOCK USD.001	0.014%	94.124%
1212	RTI INTERNATIONAL METALS INC COMMON STOCK USD.01	0.014%	94.138%
1213	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.014%	94.153%
1214	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.014%	94.167%
1215	FIRST FINANCIAL HOLDINGS INC COMMON STOCK USD2.5	0.014%	94.181%
1216	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.014%	94.195%
1217	BRIGGS + STRATTON COMMON STOCK USD.01	0.014%	94.210%
1218	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.014%	94.224%
1219	FUSION IO INC COMMON STOCK USD.0002	0.014%	94.238%
1220	TRUEBLUE INC COMMON STOCK NPV	0.014%	94.252%
1221	VAIL RESORTS INC COMMON STOCK USD.01	0.014%	94.267%
1222	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.014%	94.281%
1223	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.014%	94.295%
1224	GLATFELTER COMMON STOCK USD.01	0.014%	94.309%
1225	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.014%	94.323%
1226	EMPIRE DISTRICT ELECTRIC CO COMMON STOCK USD1.	0.014%	94.337%
1227	FEDERAL MOGUL CORP COMMON STOCK USD.01	0.014%	94.350%
1228	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.014%	94.364%
1229	CEPHEID INC COMMON STOCK NPV	0.014%	94.378%
1230	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.014%	94.392%
1231	GREENHILL + CO INC COMMON STOCK USD.01	0.014%	94.406%
1232	WEB.COM GROUP INC COMMON STOCK USD.001	0.014%	94.419%
1233	II VI INC COMMON STOCK NPV	0.014%	94.433%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1234	SONUS NETWORKS INC COMMON STOCK USD.001	0.014%	94.447%
1235	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.014%	94.460%
1236	HARMONIC INC COMMON STOCK USD.001	0.014%	94.474%
1237	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.014%	94.487%
1238	ASTEX PHARMACEUTICALS COMMON STOCK USD.001	0.014%	94.501%
1239	ANDERSONS INC/THE COMMON STOCK NPV	0.014%	94.514%
1240	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.013%	94.528%
1241	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.013%	94.541%
1242	KAMAN CORP COMMON STOCK USD1.	0.013%	94.555%
1243	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.013%	94.568%
1244	SUNCOKE ENERGY INC COMMON STOCK	0.013%	94.582%
1245	UTI WORLDWIDE INC COMMON STOCK NPV	0.013%	94.595%
1246	ARUBA NETWORKS INC COMMON STOCK USD.0001	0.013%	94.608%
1247	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.013%	94.622%
1248	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.013%	94.635%
1249	ARTHROCARE CORP COMMON STOCK USD.001	0.013%	94.648%
1250	OSI SYSTEMS INC COMMON STOCK NPV	0.013%	94.661%
1251	TENNANT CO COMMON STOCK USD.375	0.013%	94.674%
1252	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.013%	94.688%
1253	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.013%	94.701%
1254	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.013%	94.714%
1255	WINDSTREAM HOLDINGS INC COMMON STOCK USD..0001	0.013%	94.727%
1256	ION GEOPHYSICAL CORP COMMON STOCK USD.01	0.013%	94.740%
1257	GREENBRIER COMPANIES INC COMMON STOCK NPV	0.013%	94.753%
1258	REVLON INC CLASS A COMMON STOCK USD.01	0.013%	94.766%
1259	CROCS INC COMMON STOCK USD.001	0.013%	94.779%
1260	AIRCASTLE LTD COMMON STOCK USD.01	0.013%	94.792%
1261	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.013%	94.805%
1262	JARDEN CORP COMMON STOCK USD.01	0.013%	94.818%
1263	BONANZA CREEK ENERGY INC COMMON STOCK USD.001	0.013%	94.831%
1264	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.013%	94.843%
1265	OMNICELL INC COMMON STOCK USD.001	0.013%	94.856%
1266	COOPER TIRE + RUBBER COMMON STOCK USD1.	0.013%	94.869%
1267	CABLEVISION SYSTEMS NY GRP A COMMON STOCK USD.01	0.013%	94.882%
1268	LIFE TIME FITNESS INC COMMON STOCK USD.02	0.013%	94.895%
1269	INTREPID POTASH INC COMMON STOCK USD.001	0.013%	94.907%
1270	WORLD ACCEPTANCE CORP COMMON STOCK NPV	0.013%	94.920%
1271	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.013%	94.933%
1272	FBL FINANCIAL GROUP INC CL A COMMON STOCK NPV	0.013%	94.946%
1273	NEWS CORP CLASS B COMMON STOCK	0.013%	94.958%
1274	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.013%	94.971%
1275	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.013%	94.984%
1276	INTERFACE INC COMMON STOCK USD.1	0.013%	94.996%
1277	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.013%	95.009%
1278	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.013%	95.021%
1279	PDL BIOPHARMA INC COMMON STOCK USD.01	0.013%	95.034%
1280	FEDERATED INVESTORS INC CL B COMMON STOCK NPV	0.013%	95.046%
1281	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.013%	95.059%
1282	UNISYS CORP COMMON STOCK USD.01	0.012%	95.071%
1283	IXIA COMMON STOCK NPV	0.012%	95.084%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1284	MOVADO GROUP INC COMMON STOCK USD.01	0.012%	95.096%
1285	KEY ENERGY SERVICES INC COMMON STOCK USD.1	0.012%	95.109%
1286	WAUSAU PAPER CORP COMMON STOCK NPV	0.012%	95.121%
1287	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.012%	95.134%
1288	BOFI HOLDING INC COMMON STOCK USD.01	0.012%	95.146%
1289	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.012%	95.158%
1290	SUSSER HOLDINGS CORP COMMON STOCK USD.01	0.012%	95.171%
1291	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.012%	95.183%
1292	ENTEGRIS INC COMMON STOCK USD.01	0.012%	95.195%
1293	STEPAN CO COMMON STOCK USD1.	0.012%	95.208%
1294	GLOBE SPECIALTY METALS INC COMMON STOCK USD.0001	0.012%	95.220%
1295	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.012%	95.232%
1296	ROGERS CORP COMMON STOCK USD1.	0.012%	95.244%
1297	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.012%	95.257%
1298	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.012%	95.269%
1299	MTS SYSTEMS CORP COMMON STOCK USD.25	0.012%	95.281%
1300	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.012%	95.293%
1301	COMSTOCK RESOURCES INC COMMON STOCK USD.5	0.012%	95.305%
1302	GREATBATCH INC COMMON STOCK USD.001	0.012%	95.317%
1303	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.012%	95.329%
1304	OTTER TAIL CORP COMMON STOCK USD5.	0.012%	95.341%
1305	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.012%	95.353%
1306	FIRST BANCORP PUERTO RICO COMMON STOCK USD1.	0.012%	95.366%
1307	PORTLAND GENERAL ELECTRIC CO COMMON STOCK NPV	0.012%	95.378%
1308	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.012%	95.389%
1309	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.012%	95.401%
1310	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.012%	95.413%
1311	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.012%	95.425%
1312	VIACOM INC CLASS A COMMON STOCK USD.001	0.012%	95.437%
1313	ST JOE CO/THE COMMON STOCK NPV	0.012%	95.449%
1314	KELLY SERVICES INC A COMMON STOCK USD1.	0.012%	95.461%
1315	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.012%	95.473%
1316	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.012%	95.484%
1317	ELIZABETH ARDEN INC COMMON STOCK USD.01	0.012%	95.496%
1318	BANCFIRST CORP COMMON STOCK USD1.	0.012%	95.508%
1319	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.012%	95.520%
1320	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.012%	95.531%
1321	MKS INSTRUMENTS INC COMMON STOCK NPV	0.012%	95.543%
1322	INNOSPEC INC COMMON STOCK USD.01	0.012%	95.555%
1323	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.012%	95.566%
1324	SANDERSON FARMS INC COMMON STOCK USD1.	0.012%	95.578%
1325	FEDERAL SIGNAL CORP COMMON STOCK USD1.	0.012%	95.589%
1326	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.	0.011%	95.601%
1327	J + J SNACK FOODS CORP COMMON STOCK NPV	0.011%	95.612%
1328	ALAMO GROUP INC COMMON STOCK USD.1	0.011%	95.624%
1329	BLUCORA INC COMMON STOCK USD.0001	0.011%	95.635%
1330	AEGION CORP COMMON STOCK USD.01	0.011%	95.646%
1331	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.011%	95.658%
1332	CORVEL CORP COMMON STOCK USD.0001	0.011%	95.669%
1333	CRAY INC COMMON STOCK USD.01	0.011%	95.680%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1334	DREW INDUSTRIES INC COMMON STOCK USD.01	0.011%	95.692%
1335	HERMAN MILLER INC COMMON STOCK USD.2	0.011%	95.703%
1336	INTERACTIVE INTELLIGENCE GRO COMMON STOCK USD.01	0.011%	95.714%
1337	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.011%	95.725%
1338	QUIDEL CORP COMMON STOCK USD.001	0.011%	95.737%
1339	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.011%	95.748%
1340	APPROACH RESOURCES INC COMMON STOCK USD.01	0.011%	95.759%
1341	WR GRACE + CO COMMON STOCK USD.01	0.011%	95.770%
1342	DXP ENTERPRISES INC COMMON STOCK USD.01	0.011%	95.781%
1343	AMCOL INTERNATIONAL CORP COMMON STOCK USD.01	0.011%	95.793%
1344	AMEDISYS INC COMMON STOCK USD.001	0.011%	95.804%
1345	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.011%	95.815%
1346	HUB GROUP INC CL A COMMON STOCK USD.01	0.011%	95.826%
1347	KNOLL INC COMMON STOCK USD.01	0.011%	95.837%
1348	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.	0.011%	95.848%
1349	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.011%	95.859%
1350	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.	0.011%	95.870%
1351	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.011%	95.881%
1352	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.	0.011%	95.893%
1353	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.011%	95.904%
1354	PARKER DRILLING CO COMMON STOCK USD.167	0.011%	95.915%
1355	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.011%	95.926%
1356	HFF INC CLASS A COMMON STOCK USD.01	0.011%	95.936%
1357	ENCORE WIRE CORP COMMON STOCK USD.01	0.011%	95.947%
1358	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.011%	95.958%
1359	WESTAMERICA BANCORPORATION COMMON STOCK NPV	0.011%	95.969%
1360	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.011%	95.980%
1361	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.011%	95.991%
1362	STURM RUGER + CO INC COMMON STOCK USD1.	0.011%	96.002%
1363	VIEWPOINT FINANCIAL GROUP IN COMMON STOCK USD.01	0.011%	96.013%
1364	SOTHEBY S COMMON STOCK USD.01	0.011%	96.023%
1365	CYBERONICS INC COMMON STOCK USD.01	0.011%	96.034%
1366	SCHULMAN (A.) INC COMMON STOCK USD1.	0.011%	96.045%
1367	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.011%	96.056%
1368	ZUMIEZ INC COMMON STOCK NPV	0.011%	96.066%
1369	UNITED ONLINE INC COMMON STOCK USD.0001	0.011%	96.077%
1370	TRIQUINT SEMICONDUCTOR INC COMMON STOCK USD.001	0.011%	96.088%
1371	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.011%	96.098%
1372	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.011%	96.109%
1373	CATO CORP CLASS A COMMON STOCK USD.033	0.011%	96.120%
1374	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.011%	96.130%
1375	BIO REFERENCE LABS INC COMMON STOCK USD.01	0.011%	96.141%
1376	AAON INC COMMON STOCK USD.004	0.011%	96.152%
1377	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.011%	96.162%
1378	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.011%	96.173%
1379	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.011%	96.183%
1380	WEIS MARKETS INC COMMON STOCK NPV	0.011%	96.194%
1381	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.010%	96.204%
1382	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.010%	96.215%
1383	UNIVERSAL FOREST PRODUCTS COMMON STOCK NPV	0.010%	96.225%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1384	OFFICEMAX INC COMMON STOCK USD2.5	0.010%	96.235%
1385	QUAD GRAPHICS INC COMMON STOCK USD.025	0.010%	96.246%
1386	RPX CORP COMMON STOCK USD.0001	0.010%	96.256%
1387	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.010%	96.267%
1388	DIGITAL RIVER INC COMMON STOCK USD.01	0.010%	96.277%
1389	IPC THE HOSPITALIST CO COMMON STOCK USD.001	0.010%	96.287%
1390	MCGRATH RENTCORP COMMON STOCK NPV	0.010%	96.298%
1391	VIRTUSA CORP COMMON STOCK USD.01	0.010%	96.308%
1392	BENEFICIAL MUTUAL BANCORP IN COMMON STOCK USD.01	0.010%	96.318%
1393	INSPERITY INC WD COMMON STOCK USD.01	0.010%	96.329%
1394	STANDARD MOTOR PRODS COMMON STOCK USD2.	0.010%	96.339%
1395	LIONS GATE ENTERTAINMENT COR COMMON STOCK NPV	0.010%	96.349%
1396	RED HAT INC COMMON STOCK USD.0001	0.010%	96.359%
1397	MEASUREMENT SPECIALTIES INC COMMON STOCK NPV	0.010%	96.370%
1398	MATERION CORP COMMON STOCK NPV	0.010%	96.380%
1399	BALLY TECHNOLOGIES INC COMMON STOCK USD.1	0.010%	96.390%
1400	ZYNGA INC CL A COMMON STOCK USD.006.25	0.010%	96.400%
1401	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.010%	96.410%
1402	SCANSOURCE INC COMMON STOCK NPV	0.010%	96.421%
1403	ARCTIC CAT INC COMMON STOCK USD.01	0.010%	96.431%
1404	LEAP WIRELESS INTL INC COMMON STOCK USD.0001	0.010%	96.441%
1405	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.010%	96.451%
1406	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.010%	96.461%
1407	ACCO BRANDS CORP COMMON STOCK USD.01	0.010%	96.471%
1408	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.010%	96.481%
1409	GORMAN RUPP CO COMMON STOCK NPV	0.010%	96.491%
1410	UNS ENERGY CORP COMMON STOCK NPV	0.010%	96.501%
1411	PENN VIRGINIA CORP COMMON STOCK USD.01	0.010%	96.511%
1412	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.010%	96.520%
1413	ALON USA ENERGY INC COMMON STOCK USD.01	0.010%	96.530%
1414	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.010%	96.540%
1415	INTERVAL LEISURE GROUP COMMON STOCK USD.01	0.010%	96.550%
1416	HEALTHWAYS INC COMMON STOCK USD.001	0.010%	96.560%
1417	BIOSCRIP INC COMMON STOCK USD.0001	0.010%	96.569%
1418	FIRST FINANCIAL BANCORP COMMON STOCK NPV	0.010%	96.579%
1419	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.010%	96.589%
1420	NPS PHARMACEUTICALS INC COMMON STOCK USD.001	0.010%	96.599%
1421	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.010%	96.608%
1422	RAMBUS INC COMMON STOCK USD.001	0.010%	96.618%
1423	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.010%	96.628%
1424	EXAMWORKS GROUP INC COMMON STOCK	0.010%	96.637%
1425	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.010%	96.647%
1426	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.010%	96.656%
1427	CHECKPOINT SYSTEMS INC COMMON STOCK USD.1	0.010%	96.666%
1428	CONSOLIDATED GRAPHICS INC COMMON STOCK USD.01	0.010%	96.675%
1429	BJ S RESTAURANTS INC COMMON STOCK NPV	0.009%	96.685%
1430	FREESCALE SEMICONDUCTOR LTD COMMON STOCK USD.01	0.009%	96.694%
1431	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.009%	96.704%
1432	US AIRWAYS GROUP INC COMMON STOCK USD.01	0.009%	96.713%
1433	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.009%	96.723%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1434	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.009%	96.732%
1435	LANCASTER COLONY CORP COMMON STOCK NPV	0.009%	96.741%
1436	AVG TECHNOLOGIES COMMON STOCK EUR.01	0.009%	96.751%
1437	TELLABS INC COMMON STOCK USD.01	0.009%	96.760%
1438	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.009%	96.769%
1439	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.009%	96.778%
1440	WILLBROS GROUP INC COMMON STOCK USD.05	0.009%	96.788%
1441	ALTRA HOLDINGS INC COMMON STOCK USD.001	0.009%	96.797%
1442	N B T BANCORP INC COMMON STOCK USD.01	0.009%	96.806%
1443	NUVERRA ENVIRONMENTAL SOLUTI COMMON STOCK USD.001	0.009%	96.815%
1444	INTER PARFUMS INC COMMON STOCK USD.001	0.009%	96.825%
1445	WD 40 CO COMMON STOCK USD.001	0.009%	96.834%
1446	CITY HOLDING CO COMMON STOCK USD2.5	0.009%	96.843%
1447	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.009%	96.852%
1448	CORNERSTONE ONDEMAND INC COMMON STOCK USD.0001	0.009%	96.861%
1449	AMERISAFE INC COMMON STOCK USD.01	0.009%	96.870%
1450	TESSERA TECHNOLOGIES INC COMMON STOCK USD.001	0.009%	96.879%
1451	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.009%	96.888%
1452	PREMIERE GLOBAL SERVICES INC COMMON STOCK USD.01	0.009%	96.897%
1453	CINCINNATI BELL INC COMMON STOCK USD.01	0.009%	96.906%
1454	BANNER CORPORATION COMMON STOCK USD.01	0.009%	96.915%
1455	ZOLTEK COMPANIES INC COMMON STOCK USD.01	0.009%	96.924%
1456	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.009%	96.933%
1457	WESBANCO INC COMMON STOCK USD2.0833	0.009%	96.942%
1458	MATRIX SERVICE CO COMMON STOCK USD.01	0.009%	96.950%
1459	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.009%	96.959%
1460	BARNES + NOBLE INC COMMON STOCK USD.001	0.009%	96.968%
1461	ERA GROUP INC COMMON STOCK USD.01	0.009%	96.977%
1462	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.009%	96.985%
1463	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.009%	96.994%
1464	NORTHFIELD BANCORP INC/NJ COMMON STOCK USD.01	0.009%	97.002%
1465	MGIC INVESTMENT CORP COMMON STOCK USD1.	0.009%	97.011%
1466	OFG BANCORP COMMON STOCK USD1.	0.009%	97.020%
1467	MALLINCKRODT PLC COMMON STOCK USD.2	0.009%	97.028%
1468	ASIAINFO LINKAGE INC COMMON STOCK USD.01	0.009%	97.037%
1469	TITAN INTERNATIONAL INC COMMON STOCK NPV	0.009%	97.045%
1470	MYERS INDUSTRIES INC COMMON STOCK NPV	0.009%	97.054%
1471	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.009%	97.062%
1472	TEAM INC COMMON STOCK USD.3	0.008%	97.071%
1473	G + K SERVICES INC CL A COMMON STOCK USD.5	0.008%	97.079%
1474	GP STRATEGIES CORP COMMON STOCK USD.01	0.008%	97.088%
1475	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.008%	97.096%
1476	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.008%	97.104%
1477	GENCORP INC COMMON STOCK USD.1	0.008%	97.113%
1478	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.008%	97.121%
1479	NEENAH PAPER INC COMMON STOCK USD.01	0.008%	97.130%
1480	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.008%	97.138%
1481	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.008%	97.146%
1482	SHOE CARNIVAL INC COMMON STOCK USD.01	0.008%	97.155%
1483	PRICESMART INC COMMON STOCK USD.0001	0.008%	97.163%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1484	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.008%	97.171%
1485	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.008%	97.179%
1486	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.008%	97.188%
1487	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.008%	97.196%
1488	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.008%	97.204%
1489	S + T BANCORP INC COMMON STOCK USD2.5	0.008%	97.212%
1490	DYNEGY INC COMMON STOCK USD.01	0.008%	97.220%
1491	HILLENBRAND INC COMMON STOCK NPV	0.008%	97.228%
1492	KRATON PERFORMANCE POLYMERS COMMON STOCK USD.01	0.008%	97.237%
1493	SCHOLASTIC CORP COMMON STOCK USD.01	0.008%	97.245%
1494	GENTHERM INC COMMON STOCK NPV	0.008%	97.253%
1495	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.008%	97.261%
1496	HEALTHSTREAM INC COMMON STOCK NPV	0.008%	97.269%
1497	SJW CORP COMMON STOCK USD1.042	0.008%	97.277%
1498	OLD NATIONAL BANCORP COMMON STOCK NPV	0.008%	97.285%
1499	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.008%	97.293%
1500	BADGER METER INC COMMON STOCK USD1.	0.008%	97.301%
1501	HIBBETT SPORTS INC COMMON STOCK USD.01	0.008%	97.309%
1502	GRIFFON CORP COMMON STOCK USD.25	0.008%	97.317%
1503	ROFIN SINAR TECHNOLOGIES INC COMMON STOCK USD.01	0.008%	97.325%
1504	STEWART INFORMATION SERVICES COMMON STOCK USD1.	0.008%	97.333%
1505	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.008%	97.341%
1506	STAMPS.COM INC COMMON STOCK USD.001	0.008%	97.349%
1507	LIN MEDIA LLC A COMMON STOCK USD..01	0.008%	97.357%
1508	RADIAN GROUP INC COMMON STOCK USD.001	0.008%	97.365%
1509	BEBE STORES INC COMMON STOCK USD.001	0.008%	97.372%
1510	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.008%	97.380%
1511	ATMI INC COMMON STOCK USD.01	0.008%	97.388%
1512	MAGNUM HUNTER RESOURCES CORP COMMON STOCK USD.01	0.008%	97.396%
1513	HAVERTY FURNITURE COMMON STOCK USD1.	0.008%	97.404%
1514	DIODES INC COMMON STOCK USD.667	0.008%	97.412%
1515	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.008%	97.419%
1516	CONTANGO OIL + GAS COMMON STOCK USD.04	0.008%	97.427%
1517	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.008%	97.435%
1518	BOULDER BRANDS INC COMMON STOCK USD.0001	0.008%	97.443%
1519	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.008%	97.451%
1520	MONSTER WORLDWIDE INC COMMON STOCK USD.001	0.008%	97.458%
1521	SAIA INC COMMON STOCK USD.001	0.008%	97.466%
1522	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.008%	97.474%
1523	RUE21 INC COMMON STOCK USD.001	0.008%	97.481%
1524	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.008%	97.489%
1525	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.008%	97.497%
1526	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.008%	97.505%
1527	ARKANSAS BEST CORP COMMON STOCK USD.01	0.008%	97.512%
1528	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.008%	97.520%
1529	MERIT MEDICAL SYSTEMS INC COMMON STOCK NPV	0.008%	97.528%
1530	HI TECH PHARMACAL CO INC COMMON STOCK USD.01	0.008%	97.535%
1531	EXPONENT INC COMMON STOCK USD.001	0.008%	97.543%
1532	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.008%	97.550%
1533	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.008%	97.558%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1534	WABASH NATIONAL CORP COMMON STOCK USD.01	0.008%	97.566%
1535	TRUSTCO BANK CORP NY COMMON STOCK USD1.	0.008%	97.573%
1536	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.	0.008%	97.581%
1537	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.008%	97.588%
1538	UNION FIRST MARKET BANKSHARE COMMON STOCK USD1.33	0.008%	97.596%
1539	WEBMD HEALTH CORP COMMON STOCK USD.01	0.008%	97.604%
1540	CARMIKE CINEMAS INC COMMON STOCK USD.03	0.007%	97.611%
1541	HORSEHEAD HOLDING CORP COMMON STOCK USD.01	0.007%	97.618%
1542	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.007%	97.626%
1543	TREDEGAR CORP COMMON STOCK NPV	0.007%	97.633%
1544	CALIX NETWORKS INC COMMON STOCK	0.007%	97.641%
1545	GENERAL COMMUNICATION INC A COMMON STOCK NPV	0.007%	97.648%
1546	KULICKE + SOFFA INDUSTRIES COMMON STOCK NPV	0.007%	97.656%
1547	TASER INTERNATIONAL INC COMMON STOCK USD.00001	0.007%	97.663%
1548	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.007%	97.670%
1549	GREEN PLAINS RENEWABLE ENERG COMMON STOCK USD.001	0.007%	97.678%
1550	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.007%	97.685%
1551	AEROVIRONMENT INC COMMON STOCK USD.0001	0.007%	97.693%
1552	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.007%	97.700%
1553	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.007%	97.707%
1554	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.007%	97.715%
1555	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.007%	97.722%
1556	DINEEQUITY INC COMMON STOCK USD.01	0.007%	97.729%
1557	EPLUS INC COMMON STOCK USD.01	0.007%	97.737%
1558	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.	0.007%	97.744%
1559	GT ADVANCED TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	97.751%
1560	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.007%	97.758%
1561	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.007%	97.766%
1562	TENNECO INC COMMON STOCK USD.01	0.007%	97.773%
1563	MERIDIAN BIOSCIENCE INC COMMON STOCK NPV	0.007%	97.780%
1564	VIAD CORP COMMON STOCK USD1.5	0.007%	97.787%
1565	NEWPORT CORP COMMON STOCK USD.1167	0.007%	97.794%
1566	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.007%	97.801%
1567	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.007%	97.808%
1568	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.007%	97.816%
1569	KFORCE INC COMMON STOCK USD.01	0.007%	97.823%
1570	PEP BOYS MANNY MOE + JACK COMMON STOCK USD1.	0.007%	97.830%
1571	SKYWEST INC COMMON STOCK NPV	0.007%	97.837%
1572	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.007%	97.844%
1573	TREX COMPANY INC COMMON STOCK USD.01	0.007%	97.851%
1574	OMNIVISION TECHNOLOGIES INC COMMON STOCK USD.001	0.007%	97.858%
1575	PERFICIENT INC COMMON STOCK USD.001	0.007%	97.865%
1576	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.007%	97.872%
1577	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.	0.007%	97.879%
1578	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.007%	97.886%
1579	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.007%	97.893%
1580	RAVEN INDUSTRIES INC COMMON STOCK USD1.	0.007%	97.900%
1581	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.007%	97.907%
1582	WILSHIRE BANCORP INC COMMON STOCK NPV	0.007%	97.914%
1583	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.007%	97.920%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1584	BANKRATE INC COMMON STOCK USD.01	0.007%	97.927%
1585	SHENANDOAH TELECOMMUNICATION COMMON STOCK NPV	0.007%	97.934%
1586	MERITOR INC COMMON STOCK USD1.	0.007%	97.941%
1587	DOLE FOOD CO INC COMMON STOCK USD.001	0.007%	97.948%
1588	PHI INC NON VOTING COMMON STOCK USD.1	0.007%	97.955%
1589	BANK OF MONTREAL COMMON STOCK NPV	0.007%	97.961%
1590	CYNOSURE INC A COMMON STOCK USD.001	0.007%	97.968%
1591	BROWN SHOE COMPANY INC COMMON STOCK USD.01	0.007%	97.975%
1592	ACCURAY INC COMMON STOCK USD.001	0.007%	97.981%
1593	ROSETTA STONE INC COMMON STOCK USD.00005	0.007%	97.988%
1594	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.007%	97.994%
1595	GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01	0.007%	98.001%
1596	RENASANT CORP COMMON STOCK USD5.	0.007%	98.008%
1597	CBIZ INC COMMON STOCK USD.01	0.007%	98.014%
1598	MDC HOLDINGS INC COMMON STOCK USD.01	0.007%	98.021%
1599	ICG GROUP INC COMMON STOCK USD.001	0.007%	98.027%
1600	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.007%	98.034%
1601	FOSTER (LB) CO A COMMON STOCK USD.01	0.006%	98.040%
1602	ORIENT EXPRESS HOTELS LTD A COMMON STOCK USD.01	0.006%	98.047%
1603	ENERNOC INC COMMON STOCK USD.001	0.006%	98.053%
1604	ACCELRYS INC COMMON STOCK USD.0001	0.006%	98.060%
1605	GRAY TELEVISION INC COMMON STOCK NPV	0.006%	98.066%
1606	AMERICAN SCIENCE + ENGINEERI COMMON STOCK USD.667	0.006%	98.073%
1607	US ECOLOGY INC COMMON STOCK USD.01	0.006%	98.079%
1608	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.006%	98.085%
1609	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.006%	98.092%
1610	ENNIS INC COMMON STOCK USD2.5	0.006%	98.098%
1611	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK NPV	0.006%	98.105%
1612	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.006%	98.111%
1613	EMULEX CORP COMMON STOCK USD.1	0.006%	98.117%
1614	LUMINEX CORP COMMON STOCK USD.001	0.006%	98.124%
1615	AEROPOSTALE INC COMMON STOCK USD.01	0.006%	98.130%
1616	SONIC CORP COMMON STOCK USD.01	0.006%	98.136%
1617	GRAHAM CORP COMMON STOCK USD.1	0.006%	98.143%
1618	VERA BRADLEY INC COMMON STOCK	0.006%	98.149%
1619	EMERITUS CORP COMMON STOCK USD.0001	0.006%	98.155%
1620	UNITIL CORP COMMON STOCK NPV	0.006%	98.161%
1621	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.006%	98.167%
1622	NORTEK INC COMMON STOCK USD.01	0.006%	98.174%
1623	HARTE HANKS INC COMMON STOCK USD1.	0.006%	98.180%
1624	SHFL ENTERTAINMENT INC COMMON STOCK USD.01	0.006%	98.186%
1625	STEIN MART INC COMMON STOCK USD.01	0.006%	98.192%
1626	FORESTAR GROUP INC COMMON STOCK USD1.	0.006%	98.198%
1627	EZCORP INC CL A COMMON STOCK USD.01	0.006%	98.204%
1628	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.006%	98.210%
1629	GENTIVA HEALTH SERVICES COMMON STOCK USD.1	0.006%	98.216%
1630	STAGE STORES INC COMMON STOCK USD.01	0.006%	98.222%
1631	EARTHLINK INC COMMON STOCK USD.01	0.006%	98.228%
1632	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.006%	98.234%
1633	RIGNET INC COMMON STOCK USD.001	0.006%	98.240%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1634	AFC ENTERPRISES COMMON STOCK USD.01	0.006%	98.247%
1635	MAIDENFORM BRANDS INC COMMON STOCK USD.01	0.006%	98.253%
1636	SURMODICS INC COMMON STOCK USD.05	0.006%	98.259%
1637	INTELIQUENT INC COMMON STOCK USD.001	0.006%	98.265%
1638	CHURCHILL DOWNS INC COMMON STOCK NPV	0.006%	98.271%
1639	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.006%	98.277%
1640	MOVE INC COMMON STOCK USD.001	0.006%	98.282%
1641	ABAXIS INC COMMON STOCK NPV	0.006%	98.288%
1642	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.006%	98.294%
1643	NATUS MEDICAL INC COMMON STOCK USD.001	0.006%	98.300%
1644	STATE AUTO FINANCIAL CORP COMMON STOCK NPV	0.006%	98.306%
1645	NACCO INDUSTRIES CL A COMMON STOCK USD1.	0.006%	98.312%
1646	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.006%	98.318%
1647	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.006%	98.324%
1648	NATIONAL PRESTO INDS INC COMMON STOCK USD1.	0.006%	98.330%
1649	CARDINAL FINANCIAL CORP COMMON STOCK USD1.	0.006%	98.336%
1650	GLOBAL CASH ACCESS HOLDINGS COMMON STOCK USD.001	0.006%	98.341%
1651	EXAR CORP COMMON STOCK USD.0001	0.006%	98.347%
1652	SANDY SPRING BANCORP INC COMMON STOCK USD1.	0.006%	98.353%
1653	LAKELAND FINANCIAL CORP COMMON STOCK NPV	0.006%	98.359%
1654	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.006%	98.365%
1655	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.006%	98.370%
1656	LHC GROUP INC COMMON STOCK USD.01	0.006%	98.376%
1657	BANCORP INC/THE COMMON STOCK USD1.	0.006%	98.382%
1658	FORWARD AIR CORPORATION COMMON STOCK USD.01	0.006%	98.388%
1659	SHORETEL INC COMMON STOCK USD.001	0.006%	98.393%
1660	EHEALTH INC COMMON STOCK USD.001	0.006%	98.399%
1661	UNIFI INC COMMON STOCK USD.1	0.006%	98.405%
1662	PHARMERICA CORP COMMON STOCK USD.01	0.006%	98.410%
1663	TITAN MACHINERY INC COMMON STOCK USD.00001	0.006%	98.416%
1664	S.Y. BANCORP INC COMMON STOCK NPV	0.006%	98.422%
1665	LAKELAND BANCORP INC COMMON STOCK NPV	0.006%	98.427%
1666	REPUBLIC AIRWAYS HOLDINGS IN COMMON STOCK USD.001	0.006%	98.433%
1667	1ST SOURCE CORP COMMON STOCK NPV	0.006%	98.439%
1668	BROOKFIELD RESIDENTIAL PROPE COMMON STOCK	0.006%	98.444%
1669	TRIANGLE PETROLEUM CORP COMMON STOCK USD.00001	0.006%	98.450%
1670	RESPONSYS INC COMMON STOCK USD.0001	0.006%	98.455%
1671	CLAYTON WILLIAMS ENERGY INC COMMON STOCK USD.1	0.006%	98.461%
1672	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.006%	98.467%
1673	ACETO CORP COMMON STOCK USD.01	0.006%	98.472%
1674	BLACKBAUD INC COMMON STOCK USD.001	0.006%	98.478%
1675	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.006%	98.483%
1676	ITT EDUCATIONAL SERVICES INC COMMON STOCK USD.01	0.005%	98.489%
1677	DAKTRONICS INC COMMON STOCK NPV	0.005%	98.494%
1678	CASTLE (A.M.) + CO COMMON STOCK USD.01	0.005%	98.500%
1679	INVACARE CORP COMMON STOCK USD.25	0.005%	98.505%
1680	ORBITZ WORLDWIDE INC COMMON STOCK USD.01	0.005%	98.511%
1681	BLACK BOX CORP COMMON STOCK USD.001	0.005%	98.516%
1682	DICE HOLDINGS INC COMMON STOCK USD.01	0.005%	98.521%
1683	UNIVERSAL AMERICAN CORP COMMON STOCK USD.01	0.005%	98.527%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1684	TUESDAY MORNING CORP COMMON STOCK USD.01	0.005%	98.532%
1685	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.	0.005%	98.538%
1686	SANTARUS INC COMMON STOCK USD.0001	0.005%	98.543%
1687	CHIQUITA BRANDS INTL COMMON STOCK USD.01	0.005%	98.548%
1688	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.005%	98.554%
1689	ULTRATECH INC COMMON STOCK USD.001	0.005%	98.559%
1690	STERLING BANCORP N Y COMMON STOCK USD1.	0.005%	98.564%
1691	HAWKINS INC COMMON STOCK USD.05	0.005%	98.570%
1692	LEAPFROG ENTERPRISES INC COMMON STOCK USD.0001	0.005%	98.575%
1693	OPLINK COMMUNICATIONS INC COMMON STOCK USD.001	0.005%	98.580%
1694	IDT CORP CLASS B COMMON STOCK USD.01	0.005%	98.586%
1695	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.005%	98.591%
1696	WMS INDUSTRIES INC COMMON STOCK USD.5	0.005%	98.596%
1697	ORION MARINE GROUP INC COMMON STOCK USD.01	0.005%	98.602%
1698	CONSTANT CONTACT INC COMMON STOCK USD.01	0.005%	98.607%
1699	MULTI COLOR CORP COMMON STOCK NPV	0.005%	98.612%
1700	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.005%	98.617%
1701	FIRST BUSEY CORP COMMON STOCK USD.001	0.005%	98.623%
1702	STEINER LEISURE LTD COMMON STOCK USD.01	0.005%	98.628%
1703	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.	0.005%	98.633%
1704	GULF ISLAND FABRICATION INC COMMON STOCK NPV	0.005%	98.638%
1705	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.005%	98.643%
1706	ELECTRO RENT CORP COMMON STOCK NPV	0.005%	98.649%
1707	MISTRAS GROUP INC COMMON STOCK USD.01	0.005%	98.654%
1708	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.005%	98.659%
1709	DFC GLOBAL CORP COMMON STOCK USD.001	0.005%	98.664%
1710	M/I HOMES INC COMMON STOCK USD.01	0.005%	98.669%
1711	CAL MAINE FOODS INC COMMON STOCK USD.01	0.005%	98.674%
1712	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.005%	98.679%
1713	FUTUREFUEL CORP COMMON STOCK USD.0001	0.005%	98.684%
1714	HEADWATERS INC COMMON STOCK USD.001	0.005%	98.689%
1715	TTM TECHNOLOGIES COMMON STOCK USD.001	0.005%	98.695%
1716	EXTREME NETWORKS INC COMMON STOCK USD.001	0.005%	98.700%
1717	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.005%	98.705%
1718	PIKE ELECTRIC CORP COMMON STOCK USD.001	0.005%	98.710%
1719	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.005%	98.715%
1720	COHEN + STEERS INC COMMON STOCK USD.01	0.005%	98.720%
1721	ENGILITY HOLDINGS INC COMMON STOCK USD.01	0.005%	98.725%
1722	GULF COAST ULTRA DEEP ROYALT ROYALTY TRST	0.005%	98.730%
1723	FABRINET COMMON STOCK USD.01	0.005%	98.735%
1724	SYMMETRY MEDICAL INC COMMON STOCK USD.0001	0.005%	98.740%
1725	NATIONAL INTERSTATE CORP COMMON STOCK USD.01	0.005%	98.745%
1726	PICO HOLDINGS INC COMMON STOCK USD.001	0.005%	98.749%
1727	CITIZENS INC COMMON STOCK NPV	0.005%	98.754%
1728	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.005%	98.759%
1729	AMERICAN WOODMARK CORP COMMON STOCK NPV	0.005%	98.764%
1730	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.005%	98.769%
1731	FUEL SYSTEMS SOLUTIONS INC COMMON STOCK USD.001	0.005%	98.774%
1732	WET SEAL INC/THE CLASS A COMMON STOCK USD.1	0.005%	98.779%
1733	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.005%	98.784%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1734	PIPER JAFFRAY COS COMMON STOCK USD.01	0.005%	98.789%
1735	FRED S INC CLASS A COMMON STOCK NPV	0.005%	98.793%
1736	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.005%	98.798%
1737	ARROW FINANCIAL CORP COMMON STOCK USD1.	0.005%	98.803%
1738	MEDIFAST INC COMMON STOCK USD.001	0.005%	98.808%
1739	EPIQ SYSTEMS INC COMMON STOCK USD.01	0.005%	98.813%
1740	LANDAUER INC COMMON STOCK USD.1	0.005%	98.817%
1741	FIRST FINANCIAL CORP/INDIANA COMMON STOCK NPV	0.005%	98.822%
1742	AEP INDUSTRIES INC COMMON STOCK USD.01	0.005%	98.827%
1743	INTERNAP NETWORK SERVICES COMMON STOCK USD.001	0.005%	98.831%
1744	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.005%	98.836%
1745	MERCER INTERNATIONAL INC COMMON STOCK USD1.	0.005%	98.841%
1746	DELTIC TIMBER CORP COMMON STOCK USD.01	0.005%	98.845%
1747	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.005%	98.850%
1748	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.005%	98.855%
1749	EMC INS GROUP INC COMMON STOCK USD1.	0.005%	98.859%
1750	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.005%	98.864%
1751	POWERSECURE INTERNATIONAL IN COMMON STOCK USD.01	0.005%	98.868%
1752	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.005%	98.873%
1753	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.005%	98.877%
1754	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.004%	98.882%
1755	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.004%	98.886%
1756	ASTRONICS CORP COMMON STOCK USD.01	0.004%	98.891%
1757	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.004%	98.895%
1758	STEWART ENTERPRISES INC CL A COMMON STOCK USD1.	0.004%	98.900%
1759	FURMANITE CORP COMMON STOCK NPV	0.004%	98.904%
1760	SPARTAN STORES INC COMMON STOCK NPV	0.004%	98.908%
1761	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.004%	98.913%
1762	AFFYMETRIX INC COMMON STOCK USD.01	0.004%	98.917%
1763	TEJON RANCH CO COMMON STOCK USD.5	0.004%	98.922%
1764	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.004%	98.926%
1765	RENTECH INC COMMON STOCK USD.01	0.004%	98.930%
1766	VAALCO ENERGY INC COMMON STOCK USD.1	0.004%	98.935%
1767	XO GROUP INC COMMON STOCK USD.01	0.004%	98.939%
1768	AEGERION PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	98.943%
1769	HCI GROUP INC COMMON STOCK NPV	0.004%	98.948%
1770	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.004%	98.952%
1771	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.	0.004%	98.956%
1772	MCG CAPITAL CORP COMMON STOCK USD.01	0.004%	98.961%
1773	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.004%	98.965%
1774	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.004%	98.969%
1775	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.004%	98.973%
1776	ELECTRO SCIENTIFIC INDS INC COMMON STOCK NPV	0.004%	98.977%
1777	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.	0.004%	98.982%
1778	CONNECTICUT WATER SVC INC COMMON STOCK NPV	0.004%	98.986%
1779	INNERWORKINGS INC COMMON STOCK USD.0001	0.004%	98.990%
1780	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.004%	98.994%
1781	REGIS CORP COMMON STOCK USD.05	0.004%	98.998%
1782	MULTI FINELINE ELECTRONIX IN COMMON STOCK USD.0001	0.004%	99.002%
1783	ALLIED NEVADA GOLD CORP COMMON STOCK USD.001	0.004%	99.007%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1784	VIRGINIA COMMERCE BANCORP COMMON STOCK USD1.	0.004%	99.011%
1785	ELLIE MAE INC COMMON STOCK USD.0001	0.004%	99.015%
1786	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.	0.004%	99.019%
1787	DYNAMIC MATERIALS CORP COMMON STOCK USD.05	0.004%	99.023%
1788	USA MOBILITY INC COMMON STOCK USD.0001	0.004%	99.027%
1789	GLOBAL INDEMNITY PLC COMMON STOCK USD.0001	0.004%	99.031%
1790	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.004%	99.035%
1791	PATRICK INDUSTRIES INC COMMON STOCK NPV	0.004%	99.039%
1792	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.004%	99.043%
1793	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.004%	99.047%
1794	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.004%	99.051%
1795	STELLARONE CORP COMMON STOCK USD1.	0.004%	99.055%
1796	MICREL INC COMMON STOCK NPV	0.004%	99.059%
1797	8X8 INC COMMON STOCK USD.001	0.004%	99.063%
1798	ROMA FINANCIAL CORP COMMON STOCK USD.1	0.004%	99.067%
1799	JOURNAL COMMUNICATIONS INC A COMMON STOCK USD.01	0.004%	99.071%
1800	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.004%	99.075%
1801	CNH INDUSTRIAL NV COMMON STOCK EUR..01	0.004%	99.079%
1802	BLUE NILE INC COMMON STOCK USD.001	0.004%	99.083%
1803	SIERRA BANCORP COMMON STOCK NPV	0.004%	99.087%
1804	LANDEC CORP COMMON STOCK USD.001	0.004%	99.090%
1805	REPLIGEN CORP COMMON STOCK USD.01	0.004%	99.094%
1806	AMERICAN PACIFIC CORP COMMON STOCK USD.1	0.004%	99.098%
1807	TAYLOR CAPITAL GROUP INC COMMON STOCK USD.01	0.004%	99.102%
1808	BLOUNT INTERNATIONAL INC COMMON STOCK USD.01	0.004%	99.106%
1809	PROVIDENT NEW YORK BANCORP COMMON STOCK USD.01	0.004%	99.110%
1810	PEGASYSTEMS INC COMMON STOCK USD.01	0.004%	99.114%
1811	CTS CORP COMMON STOCK NPV	0.004%	99.118%
1812	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.004%	99.121%
1813	STANDARD PARKING CORP COMMON STOCK USD.001	0.004%	99.125%
1814	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.004%	99.129%
1815	OMNIAMERICAN BANCORP INC COMMON STOCK	0.004%	99.133%
1816	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.004%	99.136%
1817	MAINSOURCE FINANCIAL GROUP I COMMON STOCK NPV	0.004%	99.140%
1818	TRAVELZOO INC COMMON STOCK USD.01	0.004%	99.144%
1819	CALAMP CORP COMMON STOCK USD.01	0.004%	99.148%
1820	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.004%	99.152%
1821	ACTUATE CORP COMMON STOCK USD.001	0.004%	99.155%
1822	CIRRUS LOGIC INC COMMON STOCK USD.001	0.004%	99.159%
1823	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.004%	99.163%
1824	RTI BIOLOGICS INC COMMON STOCK USD.001	0.004%	99.166%
1825	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.004%	99.170%
1826	MERIDIAN INTERSTATE BANCORP COMMON STOCK NPV	0.004%	99.174%
1827	MEADOWBROOK INSURANCE GROUP COMMON STOCK USD.01	0.004%	99.177%
1828	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.004%	99.181%
1829	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.004%	99.185%
1830	SWIFT ENERGY CO COMMON STOCK USD.01	0.004%	99.188%
1831	WALKER + DUNLOP INC COMMON STOCK	0.004%	99.192%
1832	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.004%	99.196%
1833	GFI GROUP INC COMMON STOCK USD.01	0.004%	99.199%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1834	ANAREN INC COMMON STOCK USD.01	0.004%	99.203%
1835	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.004%	99.207%
1836	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.004%	99.210%
1837	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.004%	99.214%
1838	VASCULAR SOLUTIONS INC COMMON STOCK USD.01	0.004%	99.217%
1839	EXACTECH INC COMMON STOCK USD.01	0.004%	99.221%
1840	SPECTRANETICS CORP COMMON STOCK USD.001	0.004%	99.224%
1841	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.	0.004%	99.228%
1842	BANK MUTUAL CORP COMMON STOCK USD.01	0.004%	99.232%
1843	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.004%	99.235%
1844	PACER INTERNATIONAL INC COMMON STOCK USD.01	0.004%	99.239%
1845	ZEP INC COMMON STOCK USD.01	0.004%	99.242%
1846	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.004%	99.246%
1847	ROCKVILLE FINANCIAL INC COMMON STOCK NPV	0.004%	99.249%
1848	VOLTERRA SEMICONDUCTOR CORP COMMON STOCK USD.001	0.003%	99.253%
1849	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.003%	99.256%
1850	ENTROPIC COMMUNICATIONS INC COMMON STOCK USD.001	0.003%	99.260%
1851	ACCURIDE CORP COMMON STOCK	0.003%	99.263%
1852	SILICON GRAPHICS INTERNATION COMMON STOCK USD.001	0.003%	99.267%
1853	DAWSON GEOPHYSICAL CO COMMON STOCK USD.333	0.003%	99.270%
1854	POLYONE CORPORATION COMMON STOCK USD.01	0.003%	99.273%
1855	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.003%	99.277%
1856	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.003%	99.280%
1857	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.003%	99.284%
1858	SILICON IMAGE INC COMMON STOCK USD.001	0.003%	99.287%
1859	INSTEEL INDUSTRIES INC COMMON STOCK NPV	0.003%	99.290%
1860	EBIX INC COMMON STOCK USD.1	0.003%	99.294%
1861	DTS INC COMMON STOCK USD.0001	0.003%	99.297%
1862	SYNERGY RESOURCES CORP COMMON STOCK USD.001	0.003%	99.301%
1863	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.003%	99.304%
1864	ALICO INC COMMON STOCK USD1.	0.003%	99.307%
1865	GLOBECOMM SYSTEMS INC COMMON STOCK USD.001	0.003%	99.311%
1866	CAMBREX CORP COMMON STOCK USD.1	0.003%	99.314%
1867	INTL FCSTONE INC COMMON STOCK USD.01	0.003%	99.317%
1868	FIVE STAR QUALITY CARE COMMON STOCK USD.01	0.003%	99.321%
1869	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.003%	99.324%
1870	GASTAR EXPLORATION LTD COMMON STOCK NPV	0.003%	99.327%
1871	CELADON GROUP INC COMMON STOCK USD.033	0.003%	99.331%
1872	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01	0.003%	99.334%
1873	REPUBLIC BANCORP INC CLASS A COMMON STOCK NPV	0.003%	99.337%
1874	ARGAN INC COMMON STOCK USD.15	0.003%	99.340%
1875	CALLON PETROLEUM CO COMMON STOCK USD.01	0.003%	99.344%
1876	KIRKLAND S INC COMMON STOCK NPV	0.003%	99.347%
1877	TOWER GROUP INTERNATIONAL LT COMMON STOCK USD.01	0.003%	99.350%
1878	KEARNY FINANCIAL CORP COMMON STOCK USD.1	0.003%	99.353%
1879	CEC ENTERTAINMENT INC COMMON STOCK USD.1	0.003%	99.357%
1880	TRICO BANCSHARES COMMON STOCK NPV	0.003%	99.360%
1881	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.003%	99.363%
1882	SPANSION INC CLASS A COMMON STOCK USD.001	0.003%	99.366%
1883	AGILYSYS INC COMMON STOCK USD.3	0.003%	99.370%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1884	UNITED FINANCIAL BANCORP INC COMMON STOCK USD.01	0.003%	99.373%
1885	AMERICA S CAR MART INC COMMON STOCK USD.01	0.003%	99.376%
1886	CBEYOND INC COMMON STOCK USD.01	0.003%	99.379%
1887	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.003%	99.382%
1888	ENDEAVOUR INTERNATIONAL CORP COMMON STOCK USD.001	0.003%	99.386%
1889	MEDALLION FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.389%
1890	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.003%	99.392%
1891	SCHAWK INC COMMON STOCK USD.008	0.003%	99.395%
1892	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.398%
1893	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.003%	99.401%
1894	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.003%	99.404%
1895	STEEL EXCEL INC COMMON STOCK USD.001	0.003%	99.408%
1896	LTX CREDENCE CORP COMMON STOCK USD.05	0.003%	99.411%
1897	LANNETT CO INC COMMON STOCK USD.001	0.003%	99.414%
1898	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.417%
1899	FIRST BANCORP/NC COMMON STOCK NPV	0.003%	99.420%
1900	LYDALL INC COMMON STOCK USD.1	0.003%	99.423%
1901	NORTHWEST PIPE CO COMMON STOCK USD.01	0.003%	99.426%
1902	MEDIA GENERAL INC CL A COMMON STOCK USD5.	0.003%	99.429%
1903	MARINEMAX INC COMMON STOCK USD.001	0.003%	99.432%
1904	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.003%	99.435%
1905	NANOMETRICS INC COMMON STOCK NPV	0.003%	99.438%
1906	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.003%	99.441%
1907	AMERIS BANCORP COMMON STOCK USD1.	0.003%	99.444%
1908	STRAYER EDUCATION INC COMMON STOCK USD.01	0.003%	99.447%
1909	METRO BANCORP INC COMMON STOCK USD1.	0.003%	99.450%
1910	HARVEST NATURAL RESOURCES IN COMMON STOCK USD.01	0.003%	99.453%
1911	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.003%	99.456%
1912	XPO LOGISTICS INC COMMON STOCK USD.001	0.003%	99.459%
1913	RUBY TUESDAY INC COMMON STOCK USD.01	0.003%	99.462%
1914	OLYMPIC STEEL INC COMMON STOCK NPV	0.003%	99.465%
1915	REALNETWORKS INC COMMON STOCK USD.001	0.003%	99.468%
1916	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.003%	99.471%
1917	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.003%	99.474%
1918	CAMDEN NATIONAL CORP COMMON STOCK NPV	0.003%	99.477%
1919	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.	0.003%	99.480%
1920	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.003%	99.482%
1921	PETMED EXPRESS INC COMMON STOCK USD.001	0.003%	99.485%
1922	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.	0.003%	99.488%
1923	BASSETT FURNITURE INDS COMMON STOCK USD5.	0.003%	99.491%
1924	MICHAEL BAKER CORP COMMON STOCK USD1.	0.003%	99.494%
1925	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.003%	99.497%
1926	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.003%	99.500%
1927	FIRST MERCHANTS CORP COMMON STOCK NPV	0.003%	99.503%
1928	CLEARFIELD INC COMMON STOCK USD.01	0.003%	99.505%
1929	DEMAND MEDIA INC COMMON STOCK USD.0001	0.003%	99.508%
1930	ZYGO CORP COMMON STOCK USD.1	0.003%	99.511%
1931	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.003%	99.514%
1932	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.003%	99.517%
1933	BALDWIN + LYONS INC CL B COMMON STOCK NPV	0.003%	99.519%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1934	TWIN DISC INC COMMON STOCK NPV	0.003%	99.522%
1935	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.003%	99.525%
1936	COMSCORE INC COMMON STOCK USD.001	0.003%	99.528%
1937	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.003%	99.530%
1938	FURIEX PHARMACEUTICALS COMMON STOCK USD.001	0.003%	99.533%
1939	CDI CORP COMMON STOCK USD.1	0.003%	99.536%
1940	LIFETIME BRANDS INC COMMON STOCK USD.01	0.003%	99.539%
1941	INTEGRATED SILICON SOLUTION COMMON STOCK USD.0001	0.003%	99.541%
1942	HMS HOLDINGS CORP COMMON STOCK USD.01	0.003%	99.544%
1943	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.003%	99.547%
1944	BARRY (R.G.) COMMON STOCK USD1.	0.003%	99.549%
1945	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.552%
1946	NEW YORK + CO COMMON STOCK USD.001	0.003%	99.555%
1947	WARREN RESOURCES INC COMMON STOCK USD.0001	0.003%	99.557%
1948	CULP INC COMMON STOCK USD.05	0.003%	99.560%
1949	ENDOCYTE INC COMMON STOCK	0.003%	99.563%
1950	CRA INTERNATIONAL INC COMMON STOCK NPV	0.003%	99.565%
1951	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.003%	99.568%
1952	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.003%	99.570%
1953	WEST MARINE INC COMMON STOCK USD.001	0.003%	99.573%
1954	FRANKLIN COVEY CO COMMON STOCK USD.05	0.003%	99.576%
1955	EINSTEIN NOAH RESTAURANT GRO COMMON STOCK USD.001	0.003%	99.578%
1956	LIBBEY INC COMMON STOCK USD.01	0.003%	99.581%
1957	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.003%	99.583%
1958	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.003%	99.586%
1959	VSE CORP COMMON STOCK USD.05	0.003%	99.588%
1960	IXYS CORPORATION COMMON STOCK USD.01	0.003%	99.591%
1961	ENERGY RECOVERY INC COMMON STOCK USD.001	0.003%	99.593%
1962	CITI TRENDS INC COMMON STOCK USD.01	0.002%	99.596%
1963	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.002%	99.598%
1964	FIRST INTERSTATE BANCSYS/MT COMMON STOCK NPV	0.002%	99.601%
1965	CIBER INC COMMON STOCK USD.01	0.002%	99.603%
1966	BPZ RESOURCES INC COMMON STOCK NPV	0.002%	99.605%
1967	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.002%	99.608%
1968	TELENAV INC COMMON STOCK USD.001	0.002%	99.610%
1969	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.002%	99.613%
1970	STAAR SURGICAL CO COMMON STOCK USD.01	0.002%	99.615%
1971	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.002%	99.617%
1972	CHINDEX INTERNATIONAL INC COMMON STOCK USD.01	0.002%	99.620%
1973	RADIOSHACK CORP COMMON STOCK USD1.	0.002%	99.622%
1974	PARK STERLING CORP COMMON STOCK USD.01	0.002%	99.625%
1975	CRAWFORD + CO CL B COMMON STOCK USD1.	0.002%	99.627%
1976	KMG CHEMICALS INC COMMON STOCK USD.01	0.002%	99.629%
1977	NAUTILUS INC COMMON STOCK NPV	0.002%	99.632%
1978	RENTRAK CORP COMMON STOCK USD.001	0.002%	99.634%
1979	AMERICAN SAFETY INS HOLDINGS COMMON STOCK USD.01	0.002%	99.636%
1980	BRYN MAWR BANK CORP COMMON STOCK USD1.	0.002%	99.638%
1981	GERMAN AMERICAN BANCORP COMMON STOCK NPV	0.002%	99.641%
1982	AMPCO PITTSBURGH CORP COMMON STOCK USD1.	0.002%	99.643%
1983	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.002%	99.645%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1984	WESTFIELD FINANCIAL INC COMMON STOCK USD.01	0.002%	99.648%
1985	BIOTELEMETRY INC COMMON STOCK USD..001	0.002%	99.650%
1986	COURIER CORP COMMON STOCK USD1.	0.002%	99.652%
1987	CRYOLIFE INC COMMON STOCK USD.01	0.002%	99.654%
1988	PEOPLES BANCORP INC COMMON STOCK NPV	0.002%	99.656%
1989	FXCM INC A COMMON STOCK USD.01	0.002%	99.659%
1990	MCEWEN MINING INC COMMON STOCK NPV	0.002%	99.661%
1991	PGT INC COMMON STOCK USD.01	0.002%	99.663%
1992	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.002%	99.665%
1993	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.002%	99.667%
1994	SABA SOFTWARE INC COMMON STOCK USD.001	0.002%	99.670%
1995	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.672%
1996	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	99.674%
1997	YORK WATER CO COMMON STOCK NPV	0.002%	99.676%
1998	KOPIN CORP COMMON STOCK USD.01	0.002%	99.678%
1999	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.002%	99.680%
2000	GSI GROUP INC COMMON STOCK NPV	0.002%	99.682%
2001	ZIX CORP COMMON STOCK USD.01	0.002%	99.684%
2002	CHASE CORP COMMON STOCK USD.1	0.002%	99.686%
2003	MAC GRAY CORP COMMON STOCK USD.01	0.002%	99.689%
2004	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.002%	99.691%
2005	CUMULUS MEDIA INC CL A COMMON STOCK USD.01	0.002%	99.693%
2006	CSS INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.695%
2007	CRIMSON EXPLORATION INC COMMON STOCK USD.001	0.002%	99.697%
2008	PHOTRONICS INC COMMON STOCK USD.01	0.002%	99.699%
2009	NUTRISYSTEM INC COMMON STOCK USD.001	0.002%	99.701%
2010	DUCOMMUN INC COMMON STOCK USD.01	0.002%	99.703%
2011	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.002%	99.705%
2012	CAL DIVE INTERNATIONAL INC COMMON STOCK USD.01	0.002%	99.707%
2013	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.002%	99.709%
2014	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.002%	99.711%
2015	WASHINGTON BANKING CO COMMON STOCK NPV	0.002%	99.713%
2016	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.002%	99.715%
2017	SYSTEMAX INC COMMON STOCK USD.01	0.002%	99.717%
2018	BLYTH INC COMMON STOCK USD.02	0.002%	99.719%
2019	SYMMETRICOM INC COMMON STOCK USD.0001	0.002%	99.721%
2020	INTL SHIPHOLDING CORP COMMON STOCK USD1.	0.002%	99.723%
2021	T.G.C. INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.725%
2022	AMERESCO INC CL A COMMON STOCK USD.0001	0.002%	99.727%
2023	SUPPORT.COM INC COMMON STOCK USD.0001	0.002%	99.729%
2024	ROCHESTER MEDICAL CORP COMMON STOCK NPV	0.002%	99.730%
2025	PENDRELL CORP COMMON STOCK USD.01	0.002%	99.732%
2026	LMI AEROSPACE INC COMMON STOCK USD.02	0.002%	99.734%
2027	WESTMORELAND COAL CO COMMON STOCK USD2.5	0.002%	99.736%
2028	INTERSECTIONS INC COMMON STOCK USD.01	0.002%	99.738%
2029	PACIFIC CONTINENTAL CORP COMMON STOCK NPV	0.002%	99.740%
2030	PC CONNECTION INC COMMON STOCK USD.01	0.002%	99.742%
2031	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.002%	99.744%
2032	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.002%	99.745%
2033	HURCO COMPANIES INC COMMON STOCK NPV	0.002%	99.747%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2034	NORANDA ALUMINUM HOLDING COR COMMON STOCK USD.01	0.002%	99.749%
2035	MARCHEX INC CLASS B COMMON STOCK USD.01	0.002%	99.751%
2036	LSI INDUSTRIES INC COMMON STOCK NPV	0.002%	99.753%
2037	MOLYCORP INC COMMON STOCK	0.002%	99.754%
2038	PHOENIX COMPANIES INC COMMON STOCK USD.01	0.002%	99.756%
2039	CALAMOS ASSET MANAGEMENT A COMMON STOCK USD.01	0.002%	99.758%
2040	ANGIODYNAMICS INC COMMON STOCK USD.01	0.002%	99.760%
2041	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.002%	99.761%
2042	PRIMUS GUARANTY LTD COMMON STOCK USD.08	0.002%	99.763%
2043	NN INC COMMON STOCK USD.01	0.002%	99.765%
2044	SYNALLOY CORP COMMON STOCK USD1.	0.002%	99.767%
2045	VICOR CORP COMMON STOCK USD.01	0.002%	99.768%
2046	HUDSON VALLEY HOLDING CORP COMMON STOCK USD.2	0.002%	99.770%
2047	PANTRY INC COMMON STOCK USD.01	0.002%	99.772%
2048	EASTERN INSURANCE HOLDINGS COMMON STOCK NPV	0.002%	99.774%
2049	VISHAY PRECISION GROUP COMMON STOCK	0.002%	99.775%
2050	BEL FUSE INC CL B COMMON STOCK USD.1	0.002%	99.777%
2051	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.002%	99.779%
2052	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.002%	99.781%
2053	PACIFIC SUNWEAR OF CALIF COMMON STOCK USD.01	0.002%	99.782%
2054	CENTER BANCORP INC COMMON STOCK NPV	0.002%	99.784%
2055	SOLTA MEDICAL INC COMMON STOCK USD.001	0.002%	99.786%
2056	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01	0.002%	99.787%
2057	SKULLCANDY INC COMMON STOCK USD.0001	0.002%	99.789%
2058	INDEPENDENCE HOLDING CO COMMON STOCK USD1.	0.002%	99.791%
2059	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.002%	99.792%
2060	CUTERA INC COMMON STOCK USD.001	0.002%	99.794%
2061	BOINGO WIRELESS INC COMMON STOCK	0.002%	99.796%
2062	GENERAL MOLY INC COMMON STOCK USD.001	0.002%	99.797%
2063	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.002%	99.799%
2064	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.002%	99.801%
2065	TOWNE BANK COMMON STOCK USD1.667	0.002%	99.802%
2066	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.002%	99.804%
2067	ZALE CORP COMMON STOCK USD.01	0.002%	99.805%
2068	ARABIAN AMERICAN DEVELOPMENT COMMON STOCK USD.1	0.002%	99.807%
2069	TREE.COM INC COMMON STOCK USD.01	0.002%	99.809%
2070	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.002%	99.810%
2071	HOOKER FURNITURE CORP COMMON STOCK NPV	0.002%	99.812%
2072	THOMAS PROPERTIES GROUP COMMON STOCK USD.01	0.002%	99.813%
2073	BANKFINANCIAL CORP COMMON STOCK USD.01	0.002%	99.815%
2074	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.	0.002%	99.817%
2075	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.002%	99.818%
2076	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.002%	99.820%
2077	RESOURCE AMERICA INC CL A COMMON STOCK USD.01	0.002%	99.821%
2078	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.002%	99.823%
2079	MARCUS CORPORATION COMMON STOCK USD1.	0.002%	99.824%
2080	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.002%	99.826%
2081	HICKORYTECH CORP COMMON STOCK NPV	0.002%	99.827%
2082	STONERIDGE INC COMMON STOCK NPV	0.002%	99.829%
2083	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.831%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2084	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	99.832%
2085	POZEN INC COMMON STOCK USD.001	0.002%	99.834%
2086	CALAVO GROWERS INC COMMON STOCK USD.001	0.002%	99.835%
2087	GLOBAL SOURCES LTD COMMON STOCK USD.01	0.001%	99.837%
2088	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.838%
2089	TORNIER NV COMMON STOCK	0.001%	99.839%
2090	TECHTARGET COMMON STOCK USD.001	0.001%	99.841%
2091	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.001%	99.842%
2092	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.844%
2093	WEST BANCORPORATION COMMON STOCK NPV	0.001%	99.845%
2094	GAS NATURAL INC COMMON STOCK USD.15	0.001%	99.847%
2095	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.848%
2096	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.850%
2097	SWS GROUP INC COMMON STOCK USD.1	0.001%	99.851%
2098	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.001%	99.852%
2099	ZIPREALTY INC COMMON STOCK USD.001	0.001%	99.854%
2100	DELTA APPAREL INC COMMON STOCK USD.01	0.001%	99.855%
2101	ALTISOURCE RESIDENTIAL CORP COMMON STOCK USD.01	0.001%	99.856%
2102	CLIFTON SAVINGS BANCORP INC COMMON STOCK USD.01	0.001%	99.858%
2103	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.001%	99.859%
2104	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.001%	99.860%
2105	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.001%	99.862%
2106	TRC COS INC COMMON STOCK USD.1	0.001%	99.863%
2107	QUALITY DISTRIBUTION INC COMMON STOCK NPV	0.001%	99.864%
2108	HOME FEDERAL BANCORP INC/ID COMMON STOCK USD.01	0.001%	99.866%
2109	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.867%
2110	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	99.868%
2111	GLOBAL GEOPHYSICAL SERVICES COMMON STOCK USD.01	0.001%	99.870%
2112	BOLT TECHNOLOGY CORP COMMON STOCK NPV	0.001%	99.871%
2113	HARRIS + HARRIS GROUP INC COMMON STOCK USD.01	0.001%	99.872%
2114	TECUMSEH PRODUCTS CO CLASS A COMMON STOCK USD1.	0.001%	99.873%
2115	GORDMANS STORES INC COMMON STOCK	0.001%	99.875%
2116	HOME BANCORP INC COMMON STOCK USD.01	0.001%	99.876%
2117	UNWIRED PLANET INC COMMON STOCK USD.001	0.001%	99.877%
2118	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.001%	99.878%
2119	COHU INC COMMON STOCK USD1.	0.001%	99.880%
2120	GAIAM INC CLASS A COMMON STOCK USD.0001	0.001%	99.881%
2121	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	99.882%
2122	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.001%	99.883%
2123	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.885%
2124	KEY TRONIC CORP COMMON STOCK NPV	0.001%	99.886%
2125	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.001%	99.887%
2126	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.001%	99.888%
2127	CNB FINANCIAL CORP/PA COMMON STOCK NPV	0.001%	99.889%
2128	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.001%	99.891%
2129	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	99.892%
2130	HERITAGE COMMERCE CORP COMMON STOCK NPV	0.001%	99.893%
2131	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.001%	99.894%
2132	SALEM COMMUNICATIONS CL A COMMON STOCK USD.01	0.001%	99.895%
2133	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.897%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2134	DELTA NATURAL GAS CO INC COMMON STOCK USD1.	0.001%	99.898%
2135	CST BRANDS INC COMMON STOCK USD.01	0.001%	99.899%
2136	DATALINK CORP COMMON STOCK USD.001	0.001%	99.900%
2137	COLEMAN CABLE INC COMMON STOCK USD.001	0.001%	99.901%
2138	NASH FINCH CO COMMON STOCK USD1.667	0.001%	99.902%
2139	FLOW INTL CORP COMMON STOCK USD.01	0.001%	99.903%
2140	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.905%
2141	HUTCHINSON TECH COMMON STOCK USD.01	0.001%	99.906%
2142	PERICOM SEMICONDUCTOR CORP COMMON STOCK NPV	0.001%	99.907%
2143	ALMOST FAMILY INC COMMON STOCK USD.1	0.001%	99.908%
2144	SKILLED HEALTHCARE GROU CL A COMMON STOCK USD.001	0.001%	99.909%
2145	MINDSPEED TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.910%
2146	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.001%	99.911%
2147	LIONBRIDGE TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.912%
2148	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.	0.001%	99.913%
2149	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.001%	99.914%
2150	INTEVAC INC COMMON STOCK NPV	0.001%	99.915%
2151	DOLAN CO/THE COMMON STOCK USD.001	0.001%	99.916%
2152	HERITAGE FINANCIAL GROUP INC COMMON STOCK USD.01	0.001%	99.917%
2153	PENFORD CORP COMMON STOCK USD1.	0.001%	99.918%
2154	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.001%	99.919%
2155	ENVESTNET INC COMMON STOCK	0.001%	99.920%
2156	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.001%	99.921%
2157	AWARE INC/MASS COMMON STOCK USD.01	0.001%	99.922%
2158	ENZON PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	99.923%
2159	MILLER ENERGY RESOURCES INC COMMON STOCK USD.0001	0.001%	99.924%
2160	CASCADE MICROTECH INC COMMON STOCK USD.01	0.001%	99.925%
2161	DHT HOLDINGS INC COMMON STOCK USD.01	0.001%	99.926%
2162	ASTA FUNDING INC COMMON STOCK USD.01	0.001%	99.927%
2163	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.928%
2164	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.929%
2165	LIBERTY MEDIA CORP B COMMON STOCK USD.01	0.001%	99.930%
2166	QUMU CORP COMMON STOCK USD..01	0.001%	99.931%
2167	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.932%
2168	JAMES RIVER COAL CO COMMON STOCK USD.01	0.001%	99.933%
2169	DIGIMARC CORP COMMON STOCK USD.001	0.001%	99.933%
2170	ISLE OF CAPRI CASINOS COMMON STOCK USD.01	0.001%	99.934%
2171	FOX CHASE BANCORP INC COMMON STOCK USD.01	0.001%	99.935%
2172	CRIMSON WINE GROUP LTD COMMON STOCK	0.001%	99.936%
2173	PRGX GLOBAL INC COMMON STOCK USD.01	0.001%	99.937%
2174	JMP GROUP INC COMMON STOCK USD.001	0.001%	99.938%
2175	ID SYSTEMS INC COMMON STOCK USD.01	0.001%	99.939%
2176	SL INDS INC COMMON STOCK USD.2	0.001%	99.940%
2177	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.001%	99.941%
2178	RADIO ONE INC CL D COMMON STOCK USD.001	0.001%	99.941%
2179	TELECOMMUNICATION SYSTEMS A COMMON STOCK USD.01	0.001%	99.942%
2180	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.001%	99.943%
2181	BBX CAPITAL CORP A COMMON STOCK USD.01	0.001%	99.944%
2182	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.001%	99.945%
2183	RADISYS CORP COMMON STOCK NPV	0.001%	99.946%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2184	WESTELL TECHNOLOGIES INC A COMMON STOCK USD.01	0.001%	99.946%
2185	DYNAMICS RESEARCH CORP COMMON STOCK USD.1	0.001%	99.947%
2186	ORION ENERGY SYSTEMS INC COMMON STOCK NPV	0.001%	99.948%
2187	VIASYSTEMS GROUP INC COMMON STOCK USD.01	0.001%	99.949%
2188	JAKKS PACIFIC INC COMMON STOCK USD.001	0.001%	99.950%
2189	STRAIGHT PATH COMM B COMMON STOCK USD..01	0.001%	99.950%
2190	NEWBRIDGE BANCORP COMMON STOCK NPV	0.001%	99.951%
2191	VALUEVISION MEDIA INC A COMMON STOCK USD.01	0.001%	99.952%
2192	PERCEPTRON INC COMMON STOCK USD.01	0.001%	99.953%
2193	OFFICIAL PAYMENTS HOLDINGS I COMMON STOCK NPV	0.001%	99.954%
2194	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.001%	99.954%
2195	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.001%	99.955%
2196	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.001%	99.956%
2197	FX ENERGY INC COMMON STOCK USD.001	0.001%	99.956%
2198	VERSAR INC COMMON STOCK USD.01	0.001%	99.957%
2199	LAWSON PRODUCTS INC COMMON STOCK USD1.	0.001%	99.958%
2200	MEDICAL ACTION IND INC COMMON STOCK USD.001	0.001%	99.959%
2201	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01	0.001%	99.959%
2202	SPEED COMMERCE INC COMMON STOCK NPV	0.001%	99.960%
2203	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.001%	99.961%
2204	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.001%	99.961%
2205	AMERICAN APPAREL INC COMMON STOCK USD.0001	0.001%	99.962%
2206	CEVA INC COMMON STOCK USD.001	0.001%	99.963%
2207	QUINSTREET INC COMMON STOCK	0.001%	99.963%
2208	KCG HOLDINGS INC CL A COMMON STOCK	0.001%	99.964%
2209	SUFFOLK BANCORP COMMON STOCK USD2.5	0.001%	99.965%
2210	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.965%
2211	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.001%	99.966%
2212	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.966%
2213	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	99.967%
2214	OLD SECOND BANCORP INC COMMON STOCK USD1.	0.001%	99.968%
2215	EMERSON RADIO CORP COMMON STOCK USD.01	0.001%	99.968%
2216	ECHELON CORP COMMON STOCK USD.01	0.001%	99.969%
2217	YADKIN FINANCIAL CORP COMMON STOCK USD1.	0.001%	99.969%
2218	GUARANTY BANCORP COMMON STOCK USD.001	0.001%	99.970%
2219	PRIMUS TELECOMMUNICATIONS GR COMMON STOCK USD.001	0.001%	99.971%
2220	ENZO BIOCHEM INC COMMON STOCK USD.01	0.001%	99.971%
2221	IMATION CORP COMMON STOCK USD.01	0.001%	99.972%
2222	AV HOMES INC COMMON STOCK USD1.	0.001%	99.972%
2223	ABIOMED INC COMMON STOCK USD.01	0.001%	99.973%
2224	COGO GROUP INC COMMON STOCK USD.01	0.001%	99.973%
2225	CACHE INC COMMON STOCK USD.01	0.001%	99.974%
2226	MARTHA STEWART LIVING A COMMON STOCK USD.01	0.001%	99.975%
2227	HAMPDEN BANCORP INC COMMON STOCK USD.01	0.001%	99.975%
2228	AH BELO CORP A COMMON STOCK USD.01	0.001%	99.976%
2229	SIMPLICITY BANCORP INC COMMON STOCK USD.01	0.001%	99.976%
2230	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.001%	99.977%
2231	THESTREET INC COMMON STOCK USD.01	0.001%	99.977%
2232	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.001%	99.978%
2233	RADNET INC COMMON STOCK USD.0001	0.001%	99.978%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2234	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.000%	99.979%
2235	1ST UNITED BANCORP INC/NORTH COMMON STOCK USD.01	0.000%	99.979%
2236	KVH INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.980%
2237	KEMET CORP COMMON STOCK USD.01	0.000%	99.980%
2238	CUMBERLAND PHARMACEUTICALS COMMON STOCK NPV	0.000%	99.981%
2239	THERAGENICS CORP COMMON STOCK USD.01	0.000%	99.981%
2240	SERVICESOURCE INTERNATIONAL COMMON STOCK	0.000%	99.982%
2241	STARTEK INC COMMON STOCK USD.01	0.000%	99.982%
2242	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.000%	99.983%
2243	STANDARD REGISTER CO COMMON STOCK USD1.	0.000%	99.983%
2244	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.000%	99.983%
2245	AFFYMAX INC COMMON STOCK USD.001	0.000%	99.984%
2246	INTEGRATED ELECTRICAL SERVIC COMMON STOCK USD.01	0.000%	99.984%
2247	MAUI LAND + PINEAPPLE CO COMMON STOCK NPV	0.000%	99.985%
2248	DOUBLE EAGLE PETROLEUM CO COMMON STOCK USD.1	0.000%	99.985%
2249	VERENIUM CORP COMMON STOCK USD.001	0.000%	99.986%
2250	ACORN ENERGY INC COMMON STOCK USD.01	0.000%	99.986%
2251	MBT FINANCIAL CORP COMMON STOCK NPV	0.000%	99.986%
2252	ORBCOMM INC COMMON STOCK USD.001	0.000%	99.987%
2253	ALPHATEC HOLDINGS INC COMMON STOCK USD.0001	0.000%	99.987%
2254	SENOMYX INC COMMON STOCK USD.001	0.000%	99.988%
2255	RELIV INTERNATIONAL INC COMMON STOCK USD.001	0.000%	99.988%
2256	INNODATA INC COMMON STOCK USD.01	0.000%	99.988%
2257	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	99.989%
2258	URANIUM ENERGY CORP COMMON STOCK USD.001	0.000%	99.989%
2259	CADIZ INC COMMON STOCK USD.01	0.000%	99.989%
2260	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.990%
2261	PDI INC COMMON STOCK USD.01	0.000%	99.990%
2262	USEC INC COMMON STOCK USD.1	0.000%	99.990%
2263	UBIQUITI NETWORKS INC COMMON STOCK	0.000%	99.991%
2264	RED LION HOTELS CORP COMMON STOCK USD.01	0.000%	99.991%
2265	MAGNETEK INC COMMON STOCK USD.01	0.000%	99.991%
2266	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.000%	99.992%
2267	SOLITARIO EXPLORATION + ROY COMMON STOCK USD.01	0.000%	99.992%
2268	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.000%	99.992%
2269	GEEKNET INC COMMON STOCK USD.001	0.000%	99.993%
2270	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01	0.000%	99.993%
2271	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.993%
2272	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.000%	99.994%
2273	SUN BANCORP INC NJ COMMON STOCK USD1.	0.000%	99.994%
2274	ATLANTICUS HOLDINGS CORP COMMON STOCK NPV	0.000%	99.994%
2275	KID BRANDS INC COMMON STOCK USD.1	0.000%	99.994%
2276	BOOKS A MILLION INC COMMON STOCK USD.01	0.000%	99.995%
2277	GLEACHER + CO INC COMMON STOCK USD.01	0.000%	99.995%
2278	LIFE PARTNERS HOLDINGS INC COMMON STOCK USD.01	0.000%	99.995%
2279	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.000%	99.995%
2280	XENOPORT INC COMMON STOCK USD.001	0.000%	99.996%
2281	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.000%	99.996%
2282	BTU INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.996%
2283	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2284	HKN INC COMMON STOCK USD.01	0.000%	99.996%
2285	NCI INC A COMMON STOCK USD.019	0.000%	99.997%
2286	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.000%	99.997%
2287	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.000%	99.997%
2288	CONTANGO ORE INC COMMON STOCK USD.001	0.000%	99.997%
2289	COLDWATER CREEK INC COMMON STOCK USD.01	0.000%	99.997%
2290	SKYLINE CORP COMMON STOCK USD.028	0.000%	99.997%
2291	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.998%
2292	DELIA S INC COMMON STOCK USD.001	0.000%	99.998%
2293	STARZ LIBERTY CAPITAL COMMON STOCK USD.01	0.000%	99.998%
2294	UQM TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.998%
2295	SMITH MICRO SOFTWARE INC COMMON STOCK USD.001	0.000%	99.998%
2296	EDUCATION MANAGEMENT CORP COMMON STOCK USD.01	0.000%	99.998%
2297	FUEL TECH INC COMMON STOCK USD.01	0.000%	99.999%
2298	BAXANO SURGICAL INC COMMON STOCK USD.0001	0.000%	99.999%
2299	CRAWFORD + COMPANY CL A COMMON STOCK USD1.	0.000%	99.999%
2300	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.999%
2301	OCEAN POWER TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	99.999%
2302	NETLIST INC COMMON STOCK USD.001	0.000%	99.999%
2303	SANGAMO BIOSCIENCES INC COMMON STOCK USD.01	0.000%	99.999%
2304	MRC GLOBAL INC COMMON STOCK USD.01	0.000%	99.999%
2305	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	100.000%
2306	TEJON RANCH CO TEJON RANCH CO CW16 W/I	0.000%	100.000%
2307	MEDCATH CORPORATION COMMON STOCK USD.01	0.000%	100.000%
2308	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	100.000%
2309	PULSE ELECTRONICS CORP COMMON STOCK USD.125	0.000%	100.000%
2310	VIDEO DISPLAY CORP COMMON STOCK NPV	0.000%	100.000%
2311	HOUSTON AMERICAN ENERGY CORP COMMON STOCK USD.001	0.000%	100.000%
2312	PHOTOMEDEX INC COMMON STOCK USD.01	0.000%	100.000%
2313	INPHI CORP COMMON STOCK	0.000%	100.000%
2314	DSP GROUP INC COMMON STOCK USD.001	0.000%	100.000%
2315	SOUTHERN COMMUNITY FINANCIAL COMMON STOCK	0.000%	100.000%
2316	IGO INC COMMON STOCK USD.01	0.000%	100.000%
2317	US CONCRETE INC WTS EXP 31 AUG17	0.000%	100.000%
2318	IDENTIVE GROUP INC COMMON STOCK USD.001	0.000%	100.000%
2319	LONE PINE RESOURCES INC COMMON STOCK USD.01	0.000%	100.000%
2320	FIRST PLACE FINANCIAL /OHIO COMMON STOCK USD.01	0.000%	100.000%
2321	CVR ENERGY INC COMMON STOCK	-	100.000%
2322	US CONCRETE INC WTS CALL EXP 31AUG17	-	100.000%