United Kingdom Small Company Portfolio Class I

As of February 28, 2013 (Updated Monthly)

Source: BNY Mellon

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

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This fund operates as a feeder fund in a master-feeder structure and the holdings listed below are the investment holdings of the corresponding master fund.

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	WILLIAM HILL PLC	1.27	1.3
2	PERSIMMON PLC	1.27	2.5
3	INFORMA PLC	1.25	3.8
4	ASHTEAD GROUP PLC	1.23	5.0
5	TAYLOR WIMPEY PLC	1.20	6.2
6	SPECTRIS PLC	1.18	7.4
7	TRAVIS PERKINS PLC	1.15	8.5
8	NEW MELROSE PLC	1.14	9.7
9	INVENSYS PLC	1.14	10.8
10	BABCOCK INTERNATIONAL GROUP PLC	1.13	12.0
11	CRODA INTERNATIONAL PLC	1.09	13.0
12	BERKELEY GROUP HOLDINGS PLC	1.08	14.1
13	BARRATT DEVELOPMENTS PLC	1.08	15.2
14	DRAX GROUP PLC	1.06	16.3
15	INMARSAT PLC	1.06	17.3
16	COBHAM PLC	1.04	18.4
17	DS SMITH PLC	1.03	19.4
18	INCHCAPE PLC	1.00	20.4
19	PENNON GROUP PLC	0.99	21.4
20	ABERDEEN ASSET MANAGEMENT PLC	0.97	22.4
21	MEGGITT PLC	0.96	23.3
22	GREENE KING PLC	0.94	24.3
23	AMLIN PLC	0.94	25.2
24	MONDI PLC	0.93	26.1
25	ROTORK PLC	0.93	27.1
26	ITV PLC	0.91	28.0
27	DAILY MAIL & GENERAL TRUST PLC	0.89	28.9
28	HISCOX LTD	0.88	29.7
29	BALFOUR BEATTY PLC	0.87	30.6
30	IMI PLC	0.87	31.5
31	LADBROKES PLC	0.86	32.3
32	CATLIN GROUP LTD	0.82	33.2
33	AEGIS GROUP PLC	0.75	33.9
34	IG GROUP HOLDINGS PLC	0.75	34.7
35	UBM PLC	0.74	35.4
36	JOHN WOOD GROUP PLC	0.74	36.1
37	HALMA PLC	0.73	36.9
38	SPIRAX-SARCO ENGINEERING PLC	0.73	37.6
39	PREMIER OIL PLC	0.71	38.3
40	AFREN PLC	0.71	39.0
41	LONDON STOCK EXCHANGE GROUP PLC	0.71	39.8
42	BOOKER GROUP PLC	0.69	40.4
43	INTERTEK GROUP PLC	0.68	41.1
44	BBA AVIATION PLC	0.68	41.8

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	Security Name	% of Portfolio	Cumulative %
45	HENDERSON GROUP PLC	0.67	42.5
46	CLOSE BROTHERS GROUP PLC	0.67	43.1
47	EASYJET PLC	0.66	43.8
48	BODYCOTE PLC	0.65	44.5
49	PROVIDENT FINANCIAL PLC	0.65	45.1
50	MAN STRATEGIC HOLDINGS PLC	0.64	45.7
51	ICAP PLC	0.64	46.4
52	LANCASHIRE HOLDINGS LTD	0.62	47.0
53	HARGREAVES LANSDOWN PLC	0.61	47.6
54	QINETIQ GROUP PLC	0.60	48.2
55	TELECITY GROUP PLC	0.59	48.8
56	RIGHTMOVE PLC	0.58	49.4
57	AVEVA GROUP PLC	0.56	49.9
58	DEBENHAMS PLC	0.55	50.5
59	HAYS PLC	0.55	51.0
60	RENTOKIL INITIAL PLC	0.55	51.6
61	BELLWAY PLC	0.54	52.1
62	STAGECOACH GROUP PLC	0.54	52.7
63	TATE & LYLE PLC	0.54	53.2
64	MILLENNIUM & COPTHORNE HOTELS PLC	0.54	53.8
65	BOVIS HOMES GROUP PLC	0.54	54.3
66	CARILLION PLC	0.54	54.8
67	MICHAEL PAGE INTERNATIONAL PLC	0.54	55.4
68	VICTREX PLC	0.53	55.9
69	HOWDEN JOINERY GROUP PLC	0.53	56.4
70	BERENDSEN PLC	0.51	56.9
71	HIKMA PHARMACEUTICALS PLC	0.50	57.4
72	PZ CUSSONS PLC	0.50	57.9
73	LONMIN PLC	0.49	58.4
74	FILTRONA PLC	0.49	58.9
75	CAIRN ENERGY PLC	0.48	59.4
76	ELECTROCOMPONENTS PLC	0.47	59.9
77	ULTRA ELECTRONICS HOLDINGS PLC	0.47	60.3
78	ELEMENTIS PLC	0.46	60.8
79	TUI TRAVEL PLC	0.46	61.2
80	HUNTING PLC	0.46	61.7
81	TALKTALK TELECOM GROUP PLC	0.46	62.2
82	BEAZLEY PLC	0.45	62.6
83	VESUVIUS PLC	0.45	63.1
84	DIXONS RETAIL PLC	0.44	63.5
85	ALENT PLC	0.43	63.9
86	ASHMORE GROUP PLC	0.43	64.4
87	SENIOR PLC	0.43	64.8
88	REGUS PLC	0.43	65.2
89	HOME RETAIL GROUP PLC	0.43	65.7
90	MITIE GROUP PLC	0.42	66.1
91	WS ATKINS PLC	0.42	66.5
92	BTG PLC	0.40	66.9
93	WH SMITH PLC	0.40	67.3
94	JARDINE LLOYD THOMPSON GROUP PLC	0.40	67.7
95	CSR PLC	0.39	68.1
96	ST JAMES'S PLACE PLC	0.39	68.5
97	BRITVIC PLC	0.39	68.9
98	MARSTON'S PLC	0.39	69.2
99	MICRO FOCUS INTERNATIONAL PLC	0.39	69.6
100	DE LA RUE PLC	0.39	70.0
101	SPIRENT COMMUNICATIONS PLC	0.39	70.4
102	FIRSTGROUP PLC	0.38	70.8
103	CABLE & WIRELESS COMMUNICATIONS PLC	0.38	71.2
104	IMAGINATION TECHNOLOGIES GROUP PLC	0.37	71.5

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	Security Name	% of Portfolio	Cumulative %
105	NATIONAL EXPRESS GROUP PLC	0.37	71.9
106	OXFORD INSTRUMENTS PLC	0.37	72.3
107	MORGAN CRUCIBLE CO PLC	0.37	72.6
108	ENQUEST PLC	0.36	73.0
109	GKN PLC	0.36	73.4
110	RENISHAW PLC	0.35	73.7
111	GENUS PLC	0.35	74.1
112	SIG PLC	0.34	74.4
113	SOCO INTERNATIONAL PLC	0.34	74.7
114	BWIN.PARTY DIGITAL ENTERTAINMENT PLC	0.34	75.1
115	THOMAS COOK GROUP PLC	0.33	75.4
116	N BROWN GROUP PLC	0.33	75.7
117	RESTAURANT GROUP PLC	0.32	76.1
118	MITCHELLS & BUTLERS PLC	0.32	76.4
119	DOMINO PRINTING SCIENCES PLC	0.32	76.7
120	PREMIER FARNELL PLC	0.31	77.0
121	FENNER PLC	0.31	77.3
122	PACE PLC	0.31	77.6
123	DIPLOMA PLC	0.30	77.9
124	RPC GROUP PLC	0.30	78.2
125	SAVILLS PLC	0.30	78.5
126	LAIRD PLC	0.29	78.8
127	INTERSERVE PLC	0.29	79.1
128	DAIRY CREST GROUP PLC	0.29	79.4
129	SPORTS DIRECT INTERNATIONAL PLC	0.28	79.7
130	HOMESERVE PLC	0.28	80.0
131	ITE GROUP PLC	0.28	80.3
132	TULLETT PREBON PLC	0.27	80.5
133	ENTERPRISE INNS PLC	0.27	80.8
134	GO-AHEAD GROUP PLC	0.27	81.1
135	DIGNITY PLC	0.27	81.3
136	INTERNATIONAL PERSONAL FINANCE PLC	0.27	81.6
137	REDROW PLC	0.27	81.9
138	JUPITER FUND MANAGEMENT PLC	0.26	82.1
139	EUROMONEY INSTITUTIONAL INVESTOR PLC	0.26	82.4
140	DEVRO PLC	0.26	82.6
141	HALFORDS GROUP PLC	0.26	82.9
142	FIDESSA GROUP PLC	0.25	83.1
143	TELECOM PLUS PLC	0.25	83.4
144	HOCHSCHILD MINING PLC	0.24	83.6
145	SYNERGY HEALTH PLC	0.24	83.9
146	DECHRA PHARMACEUTICALS PLC	0.24	84.1
147	DOMINO'S PIZZA GROUP PLC	0.24	84.3
148	GALLIFORD TRY PLC	0.23	84.6
149	JD WETHERSPOON PLC	0.23	84.8
150	UNITED DRUG PLC	0.23	85.0
151	GREGGS PLC	0.23	85.3
152	CRANSWICK PLC	0.23	85.5
153	UNITE GROUP PLC	0.22	85.7
154	RATHBONE BROTHERS PLC	0.22	85.9
155	KIER GROUP PLC	0.22	86.2
156	BREWIN DOLPHIN HOLDINGS PLC	0.22	86.4
157	RPS GROUP PLC	0.22	86.6
158	F&C ASSET MANAGEMENT PLC	0.21	86.8
159	COMPUTACENTER PLC	0.21	87.0
160	INTERMEDIATE CAPITAL GROUP PLC	0.21	87.2
161	A.G.BARR PLC	0.21	87.5
162	CHEMRING GROUP PLC	0.21	87.7
163	ST MODWEN PROPERTIES PLC	0.21	87.9
164	KELLER GROUP PLC	0.20	88.1

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165	FERREXPO PLC	0.20	88.3
166	SYNTHOMER PLC	0.19	88.5
167	PETROPAVLOVSK PLC	0.19	88.7
168	KCOM GROUP PLC	0.19	88.8
169	SALAMANDER ENERGY PLC	0.19	89.0
170	ANITE PLC	0.19	89.2
171	TRINITY MIRROR PLC	0.19	89.4
172	GREENCORE GROUP PLC	0.19	89.6
173	AZ ELECTRONIC MATERIALS SA	0.18	89.8
174	CENTAMIN PLC	0.18	90.0
175	NORTHGATE PLC	0.18	90.1
176	JOHN MENZIES PLC	0.17	90.3
177	SDL PLC	0.17	90.5
178	TED BAKER PLC	0.17	90.7
179	SPIRIT PUB CO PLC	0.17	90.8
180	COLT GROUP SA	0.16	91.0
181	SHANKS GROUP PLC	0.16	91.1
182	XCHANGING PLC	0.15	91.3
183	HILL & SMITH HOLDINGS PLC	0.15	91.5
184	JAMES FISHER & SONS PLC	0.15	91.6
185	HELICAL BAR PLC	0.14	91.7
186	SMITHS NEWS PLC	0.14	91.9
187	VECTURA GROUP PLC	0.14	92.0
188	DIALIGHT PLC	0.14	92.2
189	DUNELM GROUP PLC	0.13	92.3
190	QUINTAIN ESTATES & DEVELOPMENT PLC	0.13	92.4
191	STHREE PLC	0.12	92.6
192	PAYPOINT PLC	0.12	92.7
193	MCBRIDE PLC	0.12	92.8
194	CAPITAL & COUNTIES PROPERTIES PLC	0.12	92.9
195	HERITAGE OIL PLC	0.12	93.0
196	ANGLO PACIFIC GROUP PLC	0.12	93.2
197	MOTHERCARE PLC	0.11	93.3
198	MONEYSUPERMARKET.COM GROUP PLC	0.11	93.4
199	PHOENIX GROUP HOLDINGS	0.11	93.5
200	HEADLAM GROUP PLC	0.11	93.6
201	MEARS GROUP PLC	0.11	93.7
202	CARPETRIGHT PLC	0.11	93.8
203	TT ELECTRONICS PLC	0.11	93.9
204	IP GROUP PLC	0.11	94.0
205	OCADO GROUP PLC	0.11	94.1
206	DAEJAN HOLDINGS PLC	0.11	94.2
207	NOVAE GROUP PLC	0.10	94.4
208	LAMPRELL PLC	0.10	94.5
209	SUPERGROUP PLC	0.10	94.6
210	FULLER SMITH & TURNER	0.10	94.7
211	CAPE PLC	0.10	94.8
212	VITEC GROUP PLC/THE	0.10	94.9
213	CARCLO PLC	0.10	94.9
214	WOLFSON MICROELECTRONICS PLC	0.09	95.0
215	ESSAR ENERGY PLC	0.09	95.1
216	INNOVATION GROUP PLC	0.09	95.2
217	JD SPORTS FASHION PLC	0.09	95.3
218	LAVENDON GROUP PLC	0.09	95.4
219	BRAMMER PLC	0.09	95.5
220	AFRICAN BARRICK GOLD PLC	0.09	95.6
221	DARTY PLC	0.09	95.7
222	CHESNARA PLC	0.09	95.8
223	MORGAN SINDALL GROUP PLC	0.09	95.9
224	LOOKERS PLC	0.09	96.0

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225	CLARKSON PLC	0.09	96.0
226	KOFAX PLC	0.09	96.1
227	CONSORT MEDICAL PLC	0.08	96.2
228	RICARDO PLC	0.08	96.3
229	SAFESTORE HOLDINGS PLC	0.08	96.4
230	DEVELOPMENT SECURITIES PLC	0.08	96.5
231	888 HOLDINGS PLC	0.08	96.5
232	PREMIER FOODS PLC	0.08	96.6
233	XAAR PLC	0.08	96.7
234	XP POWER LTD	0.08	96.8
235	ROBERT WALTERS PLC	0.08	96.9
236	ST IVES PLC	0.08	96.9
237	MARSHALLS PLC	0.08	97.0
238	HYDER CONSULTING PLC	0.08	97.1
239	ANGLO-EASTERN PLANTATIONS	0.07	97.2
240	CINEWORLD GROUP PLC	0.07	97.2
241	SERCO GROUP PLC	0.07	97.3
242	UK MAIL GROUP PLC	0.07	97.4
243	SPEEDY HIRE PLC	0.07	97.4
244	GEM DIAMONDS LTD	0.07	97.5
245	BOOT HENRY PLC	0.07	97.6
246	PENDRAGON PLC	0.06	97.6
247	GAMES WORKSHOP GROUP PLC	0.06	97.7
248	CHIME COMMUNICATIONS PLC	0.06	97.8
249	FORTUNE OIL PLC	0.06	97.8
250	LOW & BONAR PLC	0.06	97.9
251	VP PLC	0.05	97.9
252	WILMINGTON GROUP PLC	0.05	98.0
253	BETFAIR GROUP PLC	0.05	98.0
254	CASTINGS PLC	0.05	98.1
255	BRITISH POLYTHENE INDUSTRIES PLC	0.05	98.2
256	SPORTINGBET PLC	0.05	98.2
257	ADMIRAL GROUP PLC	0.05	98.3
258	E2V TECHNOLOGIES PLC	0.05	98.3
259	PETRA DIAMONDS LTD	0.05	98.3
260	TOPPS TILES PLC	0.05	98.4
261	LSL PROPERTY SERVICES PLC	0.04	98.4
262	COSTAIN GROUP PLC	0.04	98.5
263	CAPITAL & REGIONAL PLC	0.04	98.5
264	CHARLES STANLEY GROUP PLC	0.04	98.6
265	TARSUS GROUP PLC	0.04	98.6
266	FIBERWEB PLC	0.04	98.7
267	LAURA ASHLEY HOLDINGS PLC	0.04	98.7
268	HUNTSWORTH PLC	0.04	98.7
269	CARR'S MILLING INDUSTRIES PLC	0.04	98.8
270	TALVIVAARA MINING CO PLC	0.04	98.8
271	LATCHWAYS PLC	0.04	98.8
272	AGA RANGEMASTER GROUP PLC	0.03	98.9
273	EXILLON ENERGY PLC	0.03	98.9
274	MANAGEMENT CONSULTING GROUP PLC	0.03	98.9
275	MJ GLEESON GROUP PLC	0.03	99.0
276	4IMPRINT GROUP PLC	0.03	99.0
277	NEW WORLD RESOURCES PLC	0.03	99.0
278	UTV MEDIA PLC	0.03	99.1
279	FINDEL PLC	0.03	99.1
280	BUNZL PLC	0.03	99.1
281	SPORTECH PLC	0.03	99.2
282	COMMUNISIS PLC	0.03	99.2
283	BRAEMAR SHIPPING SERVICES PLC	0.03	99.2
284	PHOENIX IT GROUP LTD	0.03	99.3

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285	JKX OIL & GAS PLC	0.03	99.3
286	BLOOMSBURY PUBLISHING PLC	0.03	99.3
287	CENTAUR MEDIA PLC	0.03	99.4
288	PUNCH TAVERNS PLC	0.03	99.4
289	MECOM GROUP PLC	0.03	99.4
290	RM PLC	0.03	99.4
291	WINCANTON PLC	0.03	99.5
292	RAVEN RUSSIA LTD	0.03	99.5
293	CAMELLIA PLC	0.02	99.5
294	VOLEX PLC	0.02	99.5
295	SEVERFIELD-ROWEN PLC	0.02	99.6
296	FUTURE PLC	0.02	99.6
297	CHARLES TAYLOR PLC	0.02	99.6
298	REA HOLDINGS PLC	0.02	99.6
299	LIONTRUST ASSET MANAGEMENT PLC	0.02	99.7
300	ACAL PLC	0.02	99.7
301	TRIFAST PLC	0.02	99.7
302	S&U PLC	0.02	99.7
303	ZOTEFOAMS PLC	0.02	99.7
304	AVON RUBBER PLC	0.02	99.7
305	DEE VALLEY GROUP PLC	0.02	99.8
306	OPTOS PLC	0.02	99.8
307	TRIBAL GROUP PLC	0.02	99.8
308	YOUNG & CO'S BREWERY PLC	0.02	99.8
309	NCC GROUP PLC	0.01	99.8
310	HOGG ROBINSON GROUP PLC	0.01	99.8
311	HORNBY PLC	0.01	99.9
312	ALUMASC GROUP	0.01	99.9
313	AIR PARTNER PLC	0.01	99.9
314	BIOQUELL PLC	0.01	99.9
315	JOHNSTON PRESS PLC	0.01	99.9
316	THORNTONS PLC	0.01	99.9
317	VISLINK PLC	0.01	99.9
318	HARDY OIL & GAS PLC	0.01	99.9
319	T CLARKE PLC	0.01	99.9
320	SHORE CAPITAL GROUP LTD	0.01	99.9
321	OXFORD BIOMEDICA PLC	0.01	99.9
322	PUMA BRANDENBURG CLASS A	0.01	100.0
323	COALFIELD RESOURCES PLC	0.01	100.0
324	HILTON FOOD GROUP LTD	0.01	100.0
325	INTERNATIONAL FERRO METALS LTD	0.00	100.0
326	PV CRYSTALOX SOLAR PLC	0.00	100.0
327	SEPURA PLC	0.00	100.0
328	ASSURA GROUP LTD	0.00	100.0
329	RENOLD PLC	0.00	100.0
330	PUMA BRANDENBURG CLASS B	0.00	100.0
331	FRENCH CONNECTION GROUP PLC	0.00	100.0
332	RANK GROUP PLC	0.00	100.0
333	PHOTO-ME INTERNATIONAL PLC	0.00	100.0
334	CRESTON PLC	0.00	100.0
335	HANSARD GLOBAL PLC	0.00	100.0
336	RENOVO GROUP PLC	0.00	100.0
337	MWB GROUP HOLDINGS PLC	0.00	100.0
338	TOROTRAK PLC	0.00	100.0
339	HARVEY NASH GROUP PLC	0.00	100.0
340	ELECO PLC	0.00	100.0
341	PETROCELTIC INTERNATIONAL PLC	0.00	100.0
342	VERNALIS PLC	0.00	100.0
343	HMV GROUP PLC	0.00	100.0
344	FORMINSTER PLC	0.00	100.0

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345	PERFORM GROUP PLC	0.00	100.0
346	INDUSTRIAL AND COMMERCIAL HOLD	0.00	100.0
347	WATERLOO INVESTMENT HLDGS	0.00	100.0
348	ALIZYME PLC	0.00	100.0
349	SOUTHERN CROSS HEALTHCARE GROUP PLC	0.00	100.0
350	EUROPEAN HOME RETAIL PLC	0.00	100.0
351	STOBART GROUP LTD	0.00	100.0
352	CLINTON CARDS PLC	0.00	100.0
353	HAMPSON INDUSTRIES PLC	0.00	100.0
354	RICHMOND OIL & GAS PLC	0.00	100.0