

Edgar Filing: SUN LIFE FINANCIAL INC - Form 13F-HR

SUN LIFE FINANCIAL INC
Form 13F-HR
August 11, 2005

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2005

Check Here if Amendment / /; Amendment Number: -----

This Amendment (Check only one.): / / is a restatement.
/ / adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Sun Life Financial Inc.

Address: 150 King Street West

Toronto, Ontario, Canada, M5H 1J9

Form 13F File Number: 28-05799

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: James M. A. Anderson

Title: Executive Vice President & Chief Investment Officer

Phone: 416-979-6217

Signature, Place, and Date of Signing:

/s/ James M. A. Anderson	Ontario, Canada	11/12/2005
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

/X/ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

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// 13F NOTICE. (Check here if no holdings reported are in this report,

and all holdings are reported by other reporting manager(s).)

// 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:
 [If there are no entries in this list, omit this section.]

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

 Form 13F Information Table Entry Total: 302

 Form 13F Information Table Value Total: \$ 1,685,566

 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

None

FORM 13F INFORMATION TABLE - JUNE 30, 2005

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1000)	COLUMN 5 SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	COLU INVE DISC
U.S. OPERATIONS - AMOUNTS SHOWN ARE IN U.S. DOLLARS							
AGERE SYS INC	COM	00845V308	8,659	721,612	SH	SOLE	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	13,630	185,567	SH	SOLE	
AMERICAN EXPRESS CO	COM	025816109	8,896	167,118	SH	SOLE	
AMERICAN FINL RLTY TR	COM	02607P305	14,559	946,650	SH	SOLE	
AMGEN INC	COM	031162100	8,544	141,312	SH	SOLE	
AMR CORP	COM	001765106	399	32,953	SH	SOLE	
ARCHSTONE SMITH TR	COM	039583109	15,232	394,401	SH	SOLE	
ARRIS GROUP INC	COM	04269Q100	8,496	975,395	SH	SOLE	

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AVALONBAY CMNTYS INC	COM	053484101	7,668	94,898	SH	SOLE
AVAYA INC	COM	053499109	8,435	1,013,881	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	10,249	224,713	SH	SOLE
BIOMGEN IDEC INC	COM	09062X103	8,707	252,736	SH	SOLE
BLOCKBUSTER INC	CL A	093679108	7,402	811,595	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	11,987	443,956	SH	SOLE
BRE PROPERTIES INC	CL A	05564E106	12,991	310,415	SH	SOLE
BROCADE COMMUNICATIONS SYS I	COM	111621108	8,171	2,105,815	SH	SOLE
C COR INC	COM	125010108	5,931	865,864	SH	SOLE
CALPINE CORP	COM	131347106	16,232	4,774,171	SH	SOLE
CHEVRON CORP NEW	COM	166764100	5,433	97,161	SH	SOLE
CHIRON CORP	COM	170040109	10,046	287,937	SH	SOLE
CIT GROUP INC	COM	125581108	9,323	216,967	SH	SOLE
CLEAN HARBORS INC	COM	184496107	13,794	636,240	SH	SOLE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	9,747	315,133	SH	SOLE
COMCAST CORP NEW	CL A	20030N101	8,606	280,585	SH	SOLE
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	13,667	297,376	SH	SOLE
DYCOM INDS INC	COM	267475101	7,471	377,118	SH	SOLE
DYNEGY INC NEW	CL A	26816Q101	12,086	2,486,761	SH	SOLE
EASTGROUP PPTY INC	COM	277276101	10,272	243,942	SH	SOLE
EASTMAN KODAK CO	COM	277461109	10,817	402,877	SH	SOLE
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	10,924	362,196	SH	SOLE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	7,433	201,862	SH	SOLE
EXIDE TECHNOLOGIES	COM NEW	302051206	1,285	265,000	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	12,237	212,929	SH	SOLE
FAMILY DLR STORES INC	COM	307000109	7,178	275,000	SH	SOLE
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	486	8,235	SH	SOLE
GATX CORP	COM	361448103	11,504	333,450	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	10,502	102,940	SH	SOLE
GRAMERCY CAP CORP	COM	384871109	6,107	249,676	SH	SOLE
HILTON HOTELS CORP	COM	432848109	9,276	388,911	SH	SOLE
HOST MARRIOTT CORP NEW	COM	44107P104	7,877	450,112	SH	SOLE
IMCLONE SYS INC	COM	45245W109	8,335	269,141	SH	SOLE
IRON MTN INC	COM	462846106	9,343	301,182	SH	SOLE
ISHARES INC	MSCI AUSTRALIA	464286103	1,299	73,498	SH	SOLE
ISHARES INC	MSCI BELGIUM	464286301	233	12,969	SH	SOLE
ISHARES INC	MSCI SINGAPORE	464286673	255	33,739	SH	SOLE
ISHARES INC	MSCI UTD KINGD	464286699	6,101	339,492	SH	SOLE
ISHARES INC	MSCI FRANCE	464286707	2,061	85,725	SH	SOLE
ISHARES INC	MSCI SWITZERLD	464286749	1,518	91,331	SH	SOLE
ISHARES INC	MSCI SWEDEN	464286756	1,015	50,258	SH	SOLE
ISHARES INC	MSCI SPAIN	464286764	1,076	31,549	SH	SOLE
ISHARES INC	MSCI GERMANY	464286806	1,453	81,933	SH	SOLE
ISHARES INC	MSCI NETHERLND	464286814	1,120	59,958	SH	SOLE
ISHARES INC	MSCI JAPAN	464286848	4,741	467,581	SH	SOLE
ISHARES INC	MSCI ITALY	464286855	914	37,121	SH	SOLE
ISHARES INC	MSCI HONG KONG	464286871	836	67,290	SH	SOLE
ISTAR FINL INC	COM	45031U101	9,718	233,657	SH	SOLE
JDS UNIPHASE CORP	COM	46612J101	9,280	6,105,462	SH	SOLE
JPMORGAN & CHASE & CO	COM	46625H100	8,832	250,061	SH	SOLE

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KIMCO REALTY CORP	COM	49446R109	12,315	209,048	SH	SOLE
KNIGHT CAPITAL GROUP INC	CL A	499005106	6,872	901,863	SH	SOLE
LEAPFROG ENTERPRISES INC	CL A	52186N106	4,301	380,603	SH	SOLE
LUCENT TECHNOLOGIES INC	COM	549463107	12,476	4,287,457	SH	SOLE
MACERICH CO	COM	554382101	16,522	246,415	SH	SOLE
MEDIMMUNE INC	COM	584699102	10,157	380,120	SH	SOLE
MERISTAR HOSPITALITY CORP	COM	58984Y103	9,231	1,073,417	SH	SOLE
MILLENNIUM PHARMACEUTICALS I	COM	599902103	10,817	1,166,919	SH	SOLE
MRV COMMUNICATIONS INC	COM	553477100	5,772	2,659,731	SH	SOLE
NEW YORK CMNTY BANCORP INC	COM	649445103	19,453	1,073,543	SH	SOLE
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	10,471	220,432	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	5,558	105,369	SH	SOLE
PROLOGIS	SH BEN INT	743410102	12,420	308,645	SH	SOLE
PUBLIC STORAGE INC	COM	74460D109	718	11,344	SH	SOLE
RECKSON ASSOCS RLTY CORP	COM	75621K106	10,668	317,971	SH	SOLE
REGENCY CTRS CORP	COM	758849103	11,272	197,068	SH	SOLE
RELIANT ENERGY INC	COM	75952B105	9,634	778,225	SH	SOLE

REVLON INC	CL A	761525500	11,392	3,710,602	SH	SOLE
SARA LEE CORP	COM	803111103	9,035	456,069	SH	SOLE
SHURGARD STORAGE CTRS INC	COM	82567D104	15,884	345,611	SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	14,448	199,310	SH	SOLE
SIX FLAGS INC	COM	83001P109	5,860	1,260,274	SH	SOLE
SL GREEN RLTY CORP	COM	78440X101	12,830	198,916	SH	SOLE
TELLABS INC	COM	879664100	10,903	1,253,195	SH	SOLE
UNOVA INC	COM	91529B106	15,118	567,711	SH	SOLE
VICOR CORP	COM	925815102	7,333	539,200	SH	SOLE
VORNADO RLTY TR	SH BEN INT	929042109	13,594	169,078	SH	SOLE
WAL MART STORES INC	COM	931142103	5,439	112,846	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	4,348	70,610	SH	SOLE

CANADIAN OPERATIONS - AMOUNTS SHOWN ARE IN U.S. DOLLARS

ABB Ltd	COM	000375204	1,669	258,000	SH	SOLE
Agco Corp	COM	001084102	1,738	90,900	SH	SOLE
Abbot Laboratories	COM	002824100	44	900	SH	SOLE
Aber Diamond Corporation	COM	002893105	598	19,600	SH	SOLE
Abitibi-Consolidated Inc	COM	003924107	157	35,300	SH	SOLE
Agrium Inc	COM	008916108	333	17,100	SH	SOLE
Ajinomoto	COM	009707100	1,646	14,900	SH	SOLE
Electrolux AB	COM	010198208	2,321	54,300	SH	SOLE
Alcan Inc	COM	013716105	8,477	283,475	SH	SOLE
Alcoa Inc	COM	013817101	2,744	105,000	SH	SOLE
Alliance Atlantis Comm Inc	COM	01853E204	253	10,800	SH	SOLE

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Altria Group	COM	02209S103	2,289	35,400	SH	SOLE
American Express Co	COM	025816109	266	5,000	SH	SOLE
American International Group	COM	026874107	3,335	57,400	SH	SOLE
Amvescap PLC	COM	03235E100	906	75,400	SH	SOLE
Anglo American PLC	COM	03485P102	89	3,800	SH	SOLE
Angiotech Pharmaceuticals Inc	COM	034918102	409	29,800	SH	SOLE
Apache Corporation	COM	037411105	251	3,890	SH	SOLE
Asahi Glass Co Ltd	COM	043393206	1,522	14,300	SH	SOLE
Astrazeneca PLC	COM	046353108	91	2,200	SH	SOLE
Avery Dennison Corp	COM	053611109	1,546	29,200	SH	SOLE
BCE Inc	COM	05534B109	14,025	594,842	SH	SOLE
BG Group	COM	055434203	83	2,000	SH	SOLE
BP PLC	COM	055622104	3,562	57,100	SH	SOLE
Bank of America Corp	COM	060505104	64	1,400	SH	SOLE
Bank of Montreal	COM	063671101	8,737	188,439	SH	SOLE
Bank of Nova Scotia	COM	064149107	11,734	356,020	SH	SOLE
Barclays PLC	COM	06738E204	1,793	44,900	SH	SOLE
Barrick Gold Corp	COM	067901108	3,978	159,900	SH	SOLE
Beckman Coulter Inc	COM	075811109	114	1,800	SH	SOLE
Bema Gold Corp	COM	08135F107	126	53,300	SH	SOLE
Boston Scientific	COM	101137107	2,398	88,800	SH	SOLE
Bowater Inc	COM	102183100	159	4,900	SH	SOLE
Brascan Corporation	COM	10549P606	135	3,550	SH	SOLE
Burlington North Santa Fe	COM	12189T104	1,605	34,100	SH	SOLE
CAE Inc	COM	124765108	2,424	453,900	SH	SOLE
CHC Helicopter Corp	COM	12541C203	120	6,200	SH	SOLE
CIT Group Inc	COM	125581108	69	1,600	SH	SOLE
CVS Corp	COM	126650100	70	2,400	SH	SOLE
Cameco Corp	COM	13321L108	364	8,200	SH	SOLE
Cdn Imp Bank of Commerce	COM	136069101	5,841	94,790	SH	SOLE
Cdn National Railways	COM	136375102	9,198	160,060	SH	SOLE
Canadian Nat Resources Ltd	COM	136385101	700	19,400	SH	SOLE
Canadian Pacific Railway	COM	13645T100	5,090	147,688	SH	SOLE
Canon Inc	COM	138006309	2,432	46,200	SH	SOLE
Capital One Fin Corp	COM	14040H105	32	400	SH	SOLE
Caterpillar Inc	COM	149123101	143	1,500	SH	SOLE
Cendant Corp	COM	151313103	67	3,000	SH	SOLE
Chevron Corp	COM	166764100	56	1,000	SH	SOLE
Citigroup Inc	COM	172967101	5,737	124,100	SH	SOLE
Clear Channel Comm	COM	184502102	186	6,000	SH	SOLE
Colgate Palmolive	COM	194162103	2,585	51,800	SH	SOLE
Cia De Minas Buenaventur	COM	204448104	177	7,700	SH	SOLE
ConocoPhillips Inc	COM	20825C104	138	2,400	SH	SOLE
Corus Entertainment	COM	220874101	216	8,500	SH	SOLE
CP Ships Ltd	COM	22409V102	4,382	280,000	SH	SOLE
Datamirror Corporation	COM	237926100	69	7,750	SH	SOLE
John Deere & Co.	COM	244199105	131	2,000	SH	SOLE
Dell Inc	COM	24702R101	237	6,000	SH	SOLE
Diageo PLC	COM	25243Q205	4,311	72,700	SH	SOLE

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Dollar General Corp	COM	256669102	37	1,800	SH	SOLE
Domtar Inc.	COM	257561100	4,027	546,700	SH	SOLE
Draxis Health Inc	COM	26150J101	174	35,100	SH	SOLE
Duke Energy Corporation	COM	264399106	4,106	138,100	SH	SOLE
Embraer Empresa Brasileira	COM	29081M102	99	3,000	SH	SOLE
EnCana Corporation	COM	292505104	17,728	451,186	SH	SOLE
Enbridge Inc	COM	29250N105	2,518	88,600	SH	SOLE
Ericsson (LM) Tel-SP ADR	COM	294821608	224	7,000	SH	SOLE
Extencicare Inc	COM	30224T871	54	3,700	SH	SOLE
Exxon Mobil Corp	COM	30231G102	287	5,000	SH	SOLE
Fairmont Hotels	COM	305204109	221	6,400	SH	SOLE
Federal National Mtge Assoc	COM	313586109	1,291	22,100	SH	SOLE
First Data Corp	COM	319963104	438	10,924	SH	SOLE
Fiserv Inc	COM	337738108	34	800	SH	SOLE
Fluor Corporation	COM	343412102	1,722	29,900	SH	SOLE
France Telecom SA-Spons ADR	COM	35177Q105	2,623	90,000	SH	SOLE
Franklin Resources Inc	COM	354613101	139	1,800	SH	SOLE
Freeport McMoran Copper	COM	35671D857	423	11,300	SH	SOLE
Freescale Semiconductor - B	COM	35687M206	138	6,500	SH	SOLE
GSI Lumonics Inc	COM	36229U102	63	6,800	SH	SOLE
General Elec Co	COM	369604103	1,223	35,300	SH	SOLE
Gildan Activewear Inc	COM	375916103	439	16,800	SH	SOLE
Glamis Gold	COM	376775102	176	10,300	SH	SOLE
Glaxosmithkline Plc	COM	37733W105	3,226	66,500	SH	SOLE
Gold Fields Ltd	COM	38059T106	2,716	239,300	SH	SOLE
Goldcorp Inc	COM	380956409	631	39,800	SH	SOLE
Group CGI	COM	39945C109	4,331	723,800	SH	SOLE
HSBC Holdings Plc	COM	404280406	1,673	21,000	SH	SOLE
Halliburton Co	COM	406216101	139	2,900	SH	SOLE
HBOS PLC	COM	42205M106	3,384	71,700	SH	SOLE
Hewlett Packard Co	COM	428236103	2,624	111,600	SH	SOLE
Home Depot Inc	COM	437076102	233	6,000	SH	SOLE
Honeywell International Inc	COM	438516106	2,590	70,700	SH	SOLE
Hoya Corporation	COM	443251103	116	1,000	SH	SOLE
Hydrogenics Corporation	COM	448882100	84	23,700	SH	SOLE
Imperial Oil Ltd	COM	453038408	5,342	64,400	SH	SOLE
Inco Ltd	COM	453258402	964	25,700	SH	SOLE
Intel Corp	COM	458140100	505	19,400	SH	SOLE
I B M Corp	COM	459200101	33	450	SH	SOLE
Intuit Inc	COM	461202103	122	2,700	SH	SOLE
Ishares	COM	464286608	676	9,500	SH	SOLE
Ishares	COM	464286665	1,120	11,900	SH	SOLE
Ishares	COM	464286699	1,941	108,000	SH	SOLE
Ishares	COM	464286707	2,457	102,200	SH	SOLE
Ishares	COM	464286806	523	29,500	SH	SOLE
Ishares	COM	464286822	1,089	40,200	SH	SOLE
Ishares	COM	464286848	8,710	859,000	SH	SOLE

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Ishares Tr	COM	464287465	184,865	3,528,623	SH	SOLE
Johnson & Johnson	COM	478160104	1,981	30,474	SH	SOLE
Johnson Matthey PLC	COM	479142309	2,668	68,400	SH	SOLE
Jones Apparel Group	COM	480074103	45	1,450	SH	SOLE
Kimberly Clark	COM	494368103	36	575	SH	SOLE
Kohls Corporation	COM	500255104	157	2,800	SH	SOLE
Estee Lauder	COM	518439104	247	6,300	SH	SOLE
LEXMARK INTERNATIONAL INC	COM	529771107	32	500	SH	SOLE
Lilly (Eli) and Co	COM	532457108	880	15,800	SH	SOLE
Lincoln National Corp	COM	534187109	41	870	SH	SOLE
Lowe's Cos Inc	COM	548661107	41	700	SH	SOLE
Mbna corp	COM	55262L100	46	1,750	SH	SOLE
MDS Inc	COM	55269P302	6,231	416,300	SH	SOLE
Magna International Inc	COM	559222401	7,571	108,204	SH	SOLE
Manulife Financial Corp	COM	56501R106	203	4,242	SH	SOLE
Manulife Financial Corp	COM	56501R106	12,430	261,300	SH	SOLE
Masco Corp	COM	574599106	35	1,100	SH	SOLE
Methanex Corp	COM	59151K108	237	14,500	SH	SOLE
Microsoft Corp	COM	594918104	3,656	147,182	SH	SOLE
Morgan Stanley Co	COM	617446448	2,377	45,300	SH	SOLE
Motorola Inc	COM	620076109	1,068	58,500	SH	SOLE
Nasdaq 100	COM	631100104	10,899	296,000	SH	SOLE
National Grid Transco PLC	COM	636274102	3,965	81,300	SH	SOLE
Navistar International Corp	COM	63934E108	125	3,900	SH	SOLE
Neurochem Inc	COM	64125K101	167	16,700	SH	SOLE
Nippon Tel & Tel Co	COM	654624105	4,949	230,500	SH	SOLE
Nokia Corp	COM	654902204	166	10,000	SH	SOLE
Nomura Holdings Inc	COM	65535H208	2,940	246,000	SH	SOLE
Noranda Inc	COM	655422103	911	53,300	SH	SOLE
Nortel Networks Corp	COM	656568102	2,501	964,400	SH	SOLE
North Am Palladium	COM	656912102	89	18,100	SH	SOLE
North Fork Bancorporation	COM	659424105	59	2,100	SH	SOLE
Northgate Minerals Corp	COM	666416102	89	82,100	SH	SOLE
Nova Chemicals Corp	COM	66977W109	2,451	80,600	SH	SOLE
Novartis AG	COM	66987V109	1,044	22,000	SH	SOLE
Novelis Inc	COM	67000X106	4,007	158,615	SH	SOLE
Oracle Systems Corp	COM	68389X105	121	9,156	SH	SOLE
PPG Industries	COM	693506107	188	3,000	SH	SOLE
Pepsico Inc	COM	713448108	194	3,600	SH	SOLE
Petro Canada Limited	COM	71644E102	794	12,250	SH	SOLE
Petsmart Inc	COM	716768106	134	4,400	SH	SOLE
Pfizer Inc	COM	717081103	6,016	218,112	SH	SOLE
Phelps Dodge Corp	COM	717265102	472	5,100	SH	SOLE

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Placer Dome Inc	COM	725906101	8,636	566,500	SH	SOLE
Potash Corp of Sask Inc	COM	73755L107	399	4,200	SH	SOLE
Precision Drilling Corp	COM	74022D100	326	8,300	SH	SOLE
Procter & Gamble Co	COM	742718109	211	4,000	SH	SOLE
Prudential Financial Inc	COM	744320102	2,521	38,400	SH	SOLE
PULTE HOMES INC	COM	745867101	29	350	SH	SOLE
QLT Inc	COM	746927102	212	20,600	SH	SOLE
Quebecor World Inc	COM	748203106	2,066	105,900	SH	SOLE
Reed Elsevier NV	COM	758204101	1,740	62,400	SH	SOLE
Research In Motion	COM	760975102	938	12,800	SH	SOLE
Rexam plc	COM	761655406	2,215	50,500	SH	SOLE
Rogers Communication Class B	COM	775109200	435	13,300	SH	SOLE
Royal Bank of Canada	COM	780087102	17,448	282,748	SH	SOLE
SBC Communications	COM	78387G103	4,914	206,900	SH	SOLE
SPDR Trust	COM	78462F103	356,437	2,990,743	SH	SOLE
SPX Corp	COM	784635104	60	1,300	SH	SOLE
SAP Aktiengesellschaft	COM	803054204	87	2,000	SH	SOLE
Schlumberger Ltd	COM	806857108	258	3,400	SH	SOLE
Select Sector SPDR	COM	81369Y308	4,141	182,000	SH	SOLE
Select Sector SPDR	COM	81369Y506	2,600	58,500	SH	SOLE
Siemens AG	COM	826197501	2,361	32,500	SH	SOLE
Sierra Wireless Inc	COM	826516106	126	17,200	SH	SOLE
Smurfit Stone Container	COM	832727101	41	4,000	SH	SOLE
Statoil ASA	COM	85771P102	1,216	59,900	SH	SOLE
Sun Life Financial Inc	COM	866796105	899	26,800	SH	SOLE
Suncor Energy Inc	COM	867229106	1,430	30,365	SH	SOLE
TLC Vision Corp	COM	872549100	81	10,200	SH	SOLE
Talisman Energy Inc	COM	87425E103	1,892	50,700	SH	SOLE
Telus Corp	COM	87971M202	1,250	36,796	SH	SOLE
Tesco Corp	COM	88157K101	248	22,500	SH	SOLE
Thomson Corp	COM	884903105	402	12,068	SH	SOLE
3M Company	COM	88579Y101	166	2,300	SH	SOLE
Timberland Company	COM	887100105	132	3,400	SH	SOLE
Time Warner Inc	COM	887317105	851	50,900	SH	SOLE
Tomkins PLC	COM	890030208	3,146	165,400	SH	SOLE
Toronto Dominion Bank	COM	891160509	6,068	136,600	SH	SOLE
Total SA	COM	89151E109	105	900	SH	SOLE
Toyota Motor Corporation	COM	892331307	3,253	45,500	SH	SOLE
TransAlta Corp	COM	89346D107	3,774	227,200	SH	SOLE
TransCanada Corp	COM	89353D107	10,718	408,925	SH	SOLE
Tribune Co	COM	896047107	28	800		
Tyco Intl Ltd	COM	902124106	4,003	137,100		
United Technologies Corp	COM	913017109	2,424	47,200		
UPM Kymmene Corporation	COM	915436109	2,274	118,600		
Valero Energy Corp	COM	91913Y100	1,044	13,200		
Vasogen Inc	COM	92232F103	116	23,800		
Verizon Comm	COM	92343V104	3,192	92,400		

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Viacom Inc	COM	925524308	3,852	120,300
Vodafone Group Plc	COM	92857W100	283	11,650
Volvo AB	COM	928856400	1,661	41,000
WPP Group PLC	COM	929309300	204	4,000
Wal Mart Stores Inc	COM	931142103	2,010	41,700
Walmart De Mexico	COM	93114W107	106	2,600
Wellpoint Inc	COM	94973V107	45	650
Wendys International Inc	COM	950590109	2,907	61,000
Westwood One	COM	961815107	26	1,250
Wyeth	COM	983024100	2,626	59,000
Yamana Gold Inc	COM	98462Y100	44	12,200
Deutsche Bank AG	COM	D18190898	1,137	14,600
Amdocs Ltd	COM	G02602103	106	4,000
Noble Corp	COM	G65422100	62	1,000
Transocean Inc	COM	G90078109	302	5,600
UBS AG	COM	H8920M855	1,814	23,300
Check Point Software Tech Ltd	COM	M22465104	1,590	80,200
ASML Holding NV	COM	N07059111	141	9,000

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