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MAGNA INTERNATIONAL INC  
Form 6-K  
August 10, 2005

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

FORM 6-K

Report of Foreign Private Issuer Pursuant to Rule 13a-16 or 15d-16  
of the Securities Exchange Act of 1934

For the month of August 2005  
Commission File Number 0-13942

MAGNA INTERNATIONAL INC.  
(Exact name of Registrant as specified in its Charter)

337 Magna Drive, Aurora, Ontario, Canada L4G 7K1  
(Address of principal executive office)

Indicate by check mark whether the registrant files or will file annual  
reports under cover Form 20-F or Form 40-F.

Form 20-F                      Form 40 F..X..

Indicate by check mark if the registrant is submitting the Form 6-K in paper  
as permitted by Regulation S-T Rule 101(b)(1): \_\_\_\_\_

Note: Regulation S-T Rule 101(b)(1) only permits the submission in paper of  
a Form 6-K if submitted solely to provide an attached annual report to  
security holders.

Indicate by check mark if the registrant is submitting the Form 6-K in paper  
as permitted by Regulation S-T Rule 101(b)(7): \_\_\_\_\_

Note: Regulation S-T Rule 101(b)(7) only permits the submission in paper of  
a Form 6-K if submitted to furnish a report or other document that the  
registrant foreign private issuer must furnish and make public under the laws  
of the jurisdiction in which the registrant is incorporated, domiciled or  
legally organized (the registrant's "home country"), or under the rules of  
the home country exchange on which the registrant's securities are traded, as  
long as the report or other document is not a press release, is not required  
to be and has not been distributed to the registrant's security holders, and,  
if discussing a material event, has already been the subject of a Form 6-K  
submission or other Commission filing on EDGAR.

Indicate by check mark whether the registrant, by furnishing the information  
contained in this Form, is also thereby furnishing the information to the  
Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of  
1934.

Yes ....                      No ...X...

If "Yes" is marked, indicate below the file number assigned to the registrant  
in connection with Rule 12g3-2(b): 82-\_\_\_\_\_

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the  
registrant has duly caused this report to be signed on its behalf by the  
undersigned, thereunto duly authorized.

MAGNA INTERNATIONAL INC.  
(Registrant)

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Date: August 10, 2005.

By: /s/J. Brian Colburn  
J. Brian Colburn  
Executive Vice-President, Special  
Projects and Secretary

EXHIBITS

Exhibit 99

Press release issued August 10, 2005 in which the Registrant announced its interim unaudited financial results for the second quarter and six month period ended June 30, 2005 and declared its quarterly dividend in the amount of U.S.\$0.38 per Class A Subordinate Voting Share and Class B Share.

n the absence of a request from any of said Companies to pay premiums directly to it, premiums for the attached bond may be paid to the Controlling Company for the account of all of said Companies. 4. In the absence of a request from any of said Companies that notice of claim and proof of loss be given to or filed directly with it, the giving of such notice to and the filing of such proof with, the Controlling Company shall be deemed to be in compliance with the conditions of the attached bond for the giving of notice of loss and the filing of proof of loss, if given and filed in accordance with said conditions. 5. The Controlling Company may give notice in accordance with the terms of the attached bond, terminating or canceling the attached bond as an entirety or as to any Employee, and any notice so given shall terminate or cancel the liability of all of said Companies as an entirety or as to such Employee, as the case may be. 6. Any Company other than the Controlling Company may give notice in accordance with the terms of the attached bond, terminating or canceling the entire liability of such other Company under the attached bond or as to any Employee. 7. In the absence of a request from any of said Companies that notice of termination or cancellation by the Insured of the attached bond in its entirety be given to or filed directly with it, the giving of such notice in accordance with the terms of the attached bond to the Controlling Company shall terminate or cancel the liability of all of said Companies as an entirety. The Insured may terminate or cancel the entire liability of any Company, other than the Controlling Company, under the attached bond by giving notice of such termination or cancellation to such other Company, and shall send copy of such notice to the Controlling Company. 8. In the event of the termination or cancellation of the attached bond as an entirety, no Company shall be liable to the Insured for a greater proportion of any return premium due the Insured than the amount underwritten by such Company bears to the aggregate amount of the attached bond. Page 1 of 2 9. In the event of the termination or cancellation of the attached bond as to any Company, such Company alone shall be liable to the Insured for any return premium due the Insured on account of such termination or cancellation. The termination or cancellation of the attached bond as to any Company other than the Controlling Company shall not terminate, cancel or otherwise affect the liability of the other Companies under the attached bond. 10. This rider shall become effective as of 12:01 a.m. on 08/01/2010 standard time. Underwritten for the sum of \$30,000,000 Controlling Company except as follows: Great American Insurance Company By: /s/ Frederick J. Scheckton, Jr. ----- Attest: /s/ Christine E. Martins ----- Underwritten for the sum of \$20,000,000 except as follows: Federal Insurance Company By: /s/ Lisa Friscia ----- Attest: /s/ M. Watson Campbell ----- Accepted: ----- RiverSource Funds Insured By: /s/ Paul J. Major ----- By: /s/ Frederick J. Scheckton, Jr. ----- (Authorized Representative) Page 2 of 2 INSURED COPY 234-62-62-03 RIDER NO. 3 JOINT INSURED LIST To be attached to and form part of Bond No. 234-62-62-03 In favor of RiverSource Funds It is agreed that: 1. At the request of the Insured, the Underwriter DEDUCTS FROM the list of Insured under the attached bond the following: RiverSource Government Money Market Fund, Inc. Seligman Communications and Information Fund, Inc. Seligman Frontier Fund, Inc. Seligman Premium Technology Growth Fund, Inc. 2. This rider shall become effective as of 12:01 a.m. on 09/27/2010 standard time. By: /s/ Frederick J. Scheckton, Jr. ----- (Authorized Representative) INSURED COPY 234-62-62-03 RIDER

NO. 4 JOINT INSURED LIST To be attached to and form part of Bond No. 234-62-62-03 In favor of RiverSource Funds It is agreed that: 1. At the request of the Insured, the Underwriter ADDS TO the list of Insured under the attached bond the following: Columbia Government Money Market Fund, Inc. Columbia Seligman Communications and Information Fund, Inc. Columbia Frontier Fund, Inc. Columbia Seligman Premium Technology Growth Fund, Inc. 2. This rider shall become effective as of 12:01 a.m. on 09/27/2010 standard time. By: /s/ Frederick J. Scheckton, Jr. ----- (Authorized Representative) INSURED COPY 234-62-62 - 03 RIDER NO. 5 To be attached to and form part of Bond No. FS 234-62-62 - 03 in favor of RiverSource Funds In consideration of the premium charged for the attached bond, it is agreed that: 1. The attached bond is hereby amended by cancelling and terminating a certain rider (hereinafter called Cancelled Rider) dated 09/27/2010, attached to the said bond and more fully described as follows: RIDER NO. 3 JOINT INSURED LIST so that from and after the effective date hereof, the attached bond shall continue in force without the amendment contained in the said Cancelled Rider. 2. The amendment of the attached bond effected hereby shall apply to loss or losses sustained at any time but discovered on and after the effective date hereof. 3. Nothing herein contained shall be held to vary, alter, waive or extend any of the terms, conditions, provisions, agreements or limitation of the bond, other than as stated herein. 4. This rider shall become effective as of 12:01 a.m. on 12/13/2010 standard time. By: /s/ Frederick J. Scheckton, Jr. ----- (Authorized Representative) INSURED COPY 234-62-62 - 03 RIDER NO. 6 To be attached to and form part of Bond No. FS 234-62-62 - 03 in favor of RiverSource Funds In consideration of the premium charged for the attached bond, it is agreed that: 1. The attached bond is hereby amended by cancelling and terminating a certain rider (hereinafter called Cancelled Rider) dated 09/27/2010, attached to the said bond and more fully described as follows: RIDER NO. 4 JOINT INSURED LIST so that from and after the effective date hereof, the attached bond shall continue in force without the amendment contained in the said Cancelled Rider. 2. The amendment of the attached bond effected hereby shall apply to loss or losses sustained at any time but discovered on and after the effective date hereof. 3. Nothing herein contained shall be held to vary, alter, waive or extend any of the terms, conditions, provisions, agreements or limitation of the bond, other than as stated herein. 4. This rider shall become effective as of 12:01 a.m. on 12/13/2010 standard time. By: /s/ Frederick J. Scheckton, Jr. ----- (Authorized Representative) INSURED COPY 234-62-62-03 RIDER NO. 7 JOINT INSURED LIST To be attached to and form part of Bond No. 234-62-62-03 In favor of RiverSource Funds It is agreed that: 1. At the request of the Insured, the Underwriter deducts from the list of Insured under the attached bond the following: RiverSource Series Trust 2. This rider shall become effective as of 12:01 a.m. on 03/07/2011 standard time. By: /s/ Frederick J. Scheckton, Jr. ----- (Authorized Representative) INSURED COPY 234-62-62-03 RIDER NO. 8 JOINT INSURED LIST To be attached to and form part of Bond No. 234-62-62-03 In favor of RiverSource Funds It is agreed that: 1. At the request of the Insured, the Underwriter adds to the list of Insured under the attached bond the following: Columbia Funds Series Trust II 2. This rider shall become effective as of 12:01 a.m. on 03/07/2011 standard time. By: /s/ Frederick J. Scheckton, Jr. ----- (Authorized Representative) INSURED COPY 234-62-62-03 RIDER NO. 9 JOINT INSURED LIST To be attached to and form part of Bond No. 234-62-62-03 In favor of RiverSource Funds It is agreed that: 1. At the request of the Insured, the Underwriter deducts from the list of Insured under the attached bond the following: RiverSource Variable Series Trust 2. This rider shall become effective as of 12:01 a.m. on 04/25/2011 standard time. By: /s/ Frederick J. Scheckton, Jr. ----- (Authorized Representative) INSURED COPY 234-62-62-03 RIDER NO. 10 JOINT INSURED LIST To be attached to and form part of Bond No. 234-62-62-03 In favor of RiverSource Funds It is agreed that: 1. At the request of the Insured, the Underwriter adds to the list of Insured under the attached bond the following: Columbia Funds Variable Series Trust II 2. This rider shall become effective as of 12:01 a.m. on 04/25/2011 standard time. By: /s/ Frederick J. Scheckton, Jr. ----- (Authorized Representative) Excerpt from September 7-8, 2010 Columbia-RiverSource Funds Boards of Directors/Trustees meeting minutes: After further discussion, and on motion made and seconded, the Board adopted the following resolutions: WHEREAS, At the June Meeting, the Committee authorized Ameriprise, subject to the Chair's review and consent, to procure the renewal of the Fidelity Bond, subject to ratification by the Board at this Meeting; now, therefore, be it RESOLVED, That the Board hereby determines that the Fidelity Bond covering any employee of the "insured," as such term is defined by the Fidelity Bond, in accordance with the requirements of Rule 17g-1 under the 1940 Act, in the amount of \$50.0 million is reasonable in form and amount, after having given due consideration to the value of the aggregate assets of the Fund and the other named insureds to which any covered person may have

access, the type and terms of the arrangements made for the custody and safekeeping of such assets, and the nature of the securities held by the Fund and the other named insureds; and further RESOLVED, That the total amount of coverage under the Fidelity Bond is at least equal to the amount of coverage which the Fund is required to provide and maintain individually pursuant to Rule 17g-1(d)(1); and further RESOLVED, That the Board hereby ratifies the renewal of the Fidelity Bond, and authorizes payment by each Fund of its portion of the total annual premium of \$71,018 on the Fidelity Bond, after giving due consideration to all relevant factors, including, but not limited to, the number of other insureds, the nature of the business of such other parties, the amount of coverage under the Fidelity Bond, and the ratable allocation of the premium among parties named as insureds, based on the relative assets of such parties; and further RESOLVED, That in the event that the amount of coverage has to be increased to satisfy the minimum bonding requirements of Rule 17g-1 under the 1940 Act, any officer of the Fund, be, and hereby is, authorized to increase the amount of the Fidelity Bond coverage to comply with such requirements and to allocate any premium payable on the Fidelity Bond among the Fund and the other named insureds based on their relative assets; and further RESOLVED, That the Joint Insured Agreement, to be effective the entire 2010-2011 renewal period, in such form and with such terms as presented in the Meeting Materials, subject to the final review of Independent Legal Counsel, be and hereby is approved; and further RESOLVED, That any officer of the Fund, be, and hereby is, designated to make all filings with the Securities and Exchange Commission and to give all notices on behalf of the Fund required by paragraph (g) of Rule 17g-1 under the 1940 Act. JOINT INSURED AGREEMENT THIS AGREEMENT effective as of August 1, 2010, by and among each of the Corporations and Trusts listed in Schedule A, each on behalf of their underlying series. The terms "Fund" or "Funds" are used to refer to the corporation or trust and the underlying series as context requires. WHEREAS, the Funds are investment companies registered as such under the Investment Company Act of 1940, as amended (the "1940 Act"); and WHEREAS, the Funds are required to provide and maintain a fidelity bond pursuant to Rule 17g-1 under the 1940 Act; and WHEREAS, paragraph (b) of Rule 17g-1 provides that the fidelity bond may be in the form of a joint insured bond covering the Funds; and WHEREAS, the Board of Directors/Trustees of each Fund (the "Directors"), including a majority of those Directors who are not "interested persons" (as that term is defined by the 1940 Act) of the Fund, have made the determinations required by Rule 17g-1, including those provisions specifically applicable to a joint insured bond; NOW, THEREFORE, the Funds hereby agree as follows: 1. The Funds will each pay a portion of the premium for the joint insured fidelity bond which is allocated to each party pro rata according to the percentage the party's net assets bears to the aggregate net assets of all the insured parties. 2. In the event recovery is received under the joint insured bond as a result of a loss sustained by more than one of the insured parties, each party shall receive an equitable and proportionate share of the recovery, but such recovery shall be in an amount at least equal to the amount which such party would have received had it provided and maintained a single insured bond with the minimum coverage required by paragraph (d)(1) of Rule 17g-1 under the 1940 Act. 3. Exhibit A hereto may be amended from time to time to reflect the changes in the funds insured under the bond. 4. For each Fund that is organized as a Massachusetts business trust, a copy of the Declaration of Trust, together with all amendments, is on file in the office of the Secretary of State of the Commonwealth of Massachusetts. The execution and delivery of this Agreement has been authorized by the Trustees and the Agreement has been signed by an authorized officer of the Fund. It is expressly agreed that the obligations of the Fund under this Agreement shall not be binding upon any of the Trustees, shareholders, nominees, officers, agents or employees of the Fund, personally, but bind only the assets and property of the Fund, as provided in the Declaration of Trust. IN WITNESS WHEREOF, the parties hereto have executed the foregoing agreement as of the day and year first above written. RIVERSOURCE BOND SERIES, INC. RIVERSOURCE CALIFORNIA TAX-EXEMPT TRUST RIVERSOURCE DIMENSIONS SERIES, INC. RIVERSOURCE DIVERSIFIED INCOME SERIES, INC. RIVERSOURCE EQUITY SERIES, INC. RIVERSOURCE GLOBAL SERIES, INC. RIVERSOURCE GOVERNMENT INCOME SERIES, INC. RIVERSOURCE GOVERNMENT MONEY MARKET FUND, INC. RIVERSOURCE HIGH YIELD INCOME SERIES, INC. RIVERSOURCE INCOME SERIES, INC. RIVERSOURCE INTERNATIONAL MANAGERS SERIES, INC. RIVERSOURCE INTERNATIONAL SERIES, INC. RIVERSOURCE INVESTMENT SERIES, INC. RIVERSOURCE LARGE CAP SERIES, INC. RIVERSOURCE LASALLE INTERNATIONAL REAL ESTATE FUND, INC. RIVERSOURCE MANAGERS SERIES, INC. RIVERSOURCE MARKET ADVANTAGE SERIES, INC. RIVERSOURCE MONEY MARKET SERIES, INC. RIVERSOURCE SECTOR SERIES, INC. RIVERSOURCE SELECTED SERIES, INC. RIVERSOURCE SERIES TRUST RIVERSOURCE SHORT TERM INVESTMENTS SERIES, INC.

RIVERSOURCE SPECIAL TAX-EXEMPT SERIES TRUST RIVERSOURCE STRATEGIC ALLOCATION SERIES, INC. RIVERSOURCE STRATEGY SERIES, INC. RIVERSOURCE TAX-EXEMPT INCOME SERIES, INC. RIVERSOURCE TAX-EXEMPT SERIES, INC. RIVERSOURCE VARIABLE SERIES TRUST SELIGMAN CAPITAL FUND, INC. SELIGMAN COMMUNICATIONS AND INFORMATION FUND, INC. SELIGMAN FRONTIER FUND, INC. SELIGMAN GLOBAL FUND SERIES, INC. SELIGMAN GROWTH FUND, INC. SELIGMAN LASALLE REAL ESTATE FUND SERIES, INC. SELIGMAN MUNICIPAL FUND SERIES, INC. SELIGMAN MUNICIPAL SERIES TRUST SELIGMAN PORTFOLIOS, INC. SELIGMAN PREMIUM TECHNOLOGY GROWTH FUND, INC. SELIGMAN TARGETHORIZON ETF PORTFOLIOS, INC. SELIGMAN VALUE FUND SERIES, INC. TRI-CONTINENTAL CORPORATION By: /s/ J. Kevin Connaughton

----- J. Kevin Connaughton President SCHEDULE A Each of the following is either a Maryland corporation or a Minnesota corporation except for RiverSource California Tax-Exempt Trust, RiverSource Series Trust, RiverSource Special Tax-Exempt Series Trust, RiverSource Variable Series Trust and Seligman Municipal Series Trust, which are Massachusetts business trusts: RIVERSOURCE BOND SERIES, INC. RIVERSOURCE CALIFORNIA TAX-EXEMPT TRUST RIVERSOURCE DIMENSIONS SERIES, INC. RIVERSOURCE DIVERSIFIED INCOME SERIES, INC. RIVERSOURCE EQUITY SERIES, INC. RIVERSOURCE GLOBAL SERIES, INC. RIVERSOURCE GOVERNMENT INCOME SERIES, INC. RIVERSOURCE GOVERNMENT MONEY MARKET FUND, INC. (known as COLUMBIA GOVERNMENT MONEY MARKET FUND, INC. on 9/27/10) RIVERSOURCE HIGH YIELD INCOME SERIES, INC. RIVERSOURCE INCOME SERIES, INC. RIVERSOURCE INTERNATIONAL MANAGERS SERIES, INC. RIVERSOURCE INTERNATIONAL SERIES, INC. RIVERSOURCE INVESTMENT SERIES, INC. RIVERSOURCE LARGE CAP SERIES, INC. RIVERSOURCE LASALLE INTERNATIONAL REAL ESTATE FUND, INC. RIVERSOURCE MANAGERS SERIES, INC. RIVERSOURCE MARKET ADVANTAGE SERIES, INC. RIVERSOURCE MONEY MARKET SERIES, INC. RIVERSOURCE SECTOR SERIES, INC. RIVERSOURCE SELECTED SERIES, INC. RIVERSOURCE SERIES TRUST (known as COLUMBIA FUNDS SERIES TRUST II on 3/7/11) RIVESOURCE SHORT TERM INVESTMENTS SERIES, INC. RIVERSOURCE SPECIAL TAX-EXEMPT SERIES TRUST RIVERSOURCE STRATEGIC ALLOCATION SERIES, INC. RIVERSOURCE STRATEGY SERIES, INC. RIVERSOURCE TAX-EXEMPT INCOME SERIES, INC. RIVERSOURCE TAX-EXEMPT SERIES, INC. RIVERSOURCE VARIABLE SERIES TRUST (known as COLUMBIA FUNDS VARIABLE SERIES TRUST II on 4/25/11) SELIGMAN CAPITAL FUND, INC. SELIGMAN COMMUNICATIONS AND INFORMATION FUND, INC. (known as COLUMBIA SELIGMAN COMMUNICATIONS AND INFORMATION FUND, INC. on 9/27/10) SELIGMAN FRONTIER FUND, INC. (known as COLUMBIA FRONTIER FUND, INC. on 9/27/10) SELIGMAN GLOBAL FUND SERIES, INC. SELIGMAN GROWTH FUND, INC. SELIGMAN LASALLE REAL ESTATE FUND SERIES, INC. SELIGMAN MUNICIPAL FUND SERIES, INC. SELIGMAN MUNICIPAL SERIES TRUST SELIGMAN PORTFOLIOS, INC. SELIGMAN PREMIUM TECHNOLOGY GROWTH FUND, INC. (known as COLUMBIA SELIGMAN PREMIUM TECHNOLOGY GROWTH FUND, INC. on 9/27/10) SELIGMAN TARGETHORIZON ETF PORTFOLIOS, INC. SELIGMAN VALUE FUND SERIES, INC. TRI-CONTINENTAL CORPORATION RIVERSOURCE GROSS ASSETS AS OF 6/30/2010 Minimum Amount Gross Assets of Bond Under Fund/Entity 06/30/2010 Rule 17g-1 -----

RIVERSOURCE BOND SERIES, INC. RiverSource Floating Rate Fund 382,802,860 RiverSource Income Opportunities Fund 747,399,356 RiverSource Inflation Protected Securities Fund 671,425,603 RiverSource Limited Duration Bond Fund 567,050,154 ----- 2,368,677,973 1,500,000 RIVERSOURCE CALIFORNIA TAX-EXEMPT TRUST RiverSource California Tax-Exempt Fund 151,332,587 600,000 RIVERSOURCE DIMENSIONS SERIES, INC. RiverSource Disciplined Small and Mid Cap Equity Fund 134,379,923 RiverSource Disciplined Small Cap Value Fund 47,883,640 ----- 182,263,563 600,000 RIVERSOURCE DIVERSIFIED INCOME SERIES, INC. RiverSource Diversified Bond Fund 5,907,821,208 2,500,000 RIVERSOURCE EQUITY SERIES, INC. RiverSource Mid Cap Growth Fund 979,661,935 1,000,000 RIVERSOURCE GLOBAL SERIES, INC. RiverSource Absolute Return Currency and Income Fund 202,838,613 RiverSource Emerging Markets Bond Fund 233,704,471 RiverSource Global Bond Fund 458,279,539 Threadneedle Emerging Markets Fund 575,896,733 Threadneedle Global Equity Fund 404,028,226 Threadneedle Global Equity Income Fund 28,159,965 Threadneedle Global Extended Alpha Fund 8,533,967 ----- 1,911,441,514 1,500,000 RIVERSOURCE GOVERNMENT

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INCOME SERIES, INC. RiverSource Short Duration U.S. Government Fund 731,254,460 RiverSource U.S. Government Mortgage Fund 325,971,528 ----- 1,057,225,989 1,250,000 RIVERSOURCE HIGH YIELD INCOME SERIES, INC. RiverSource High Yield Bond Fund 1,664,518,388 1,500,000 RIVERSOURCE INCOME SERIES, INC. RiverSource Income Builder Basic Income Fund 221,832,577 RiverSource Income Builder Enhanced Income Fund 364,457,371 RiverSource Income Builder Moderate Income Fund 181,673,300 ----- 767,963,248 1,000,000 RIVERSOURCE INTERNATIONAL MANAGERS SERIES, INC. RiverSource Partners International Select Growth Fund 345,017,961 RiverSource Partners International Select Value Fund 616,721,405 RiverSource Partners International Small Cap Fund 124,438,365 ----- 1,086,177,731 1,250,000 RIVERSOURCE INTERNATIONAL SERIES, INC. RiverSource Disciplined International Equity Fund 421,932,045 Threadneedle Asia Pacific Fund 281,867,143 Threadneedle European Equity Fund 62,183,156 Threadneedle International Opportunity Fund 346,096,969 ----- 1,112,079,313 1,250,000 RIVERSOURCE INVESTMENT SERIES, INC. RiverSource Balanced Fund 618,722,818 RiverSource Disciplined Large Cap Growth Fund 642,373,401 RiverSource Disciplined Large Cap Value Fund 239,353,783 Minimum Amount Gross Assets of Bond Under Fund/Entity 06/30/2010 Rule 17g-1 -----  
----- RiverSource Diversified Equity Income Fund 4,078,398,770 RiverSource Mid Cap Value Fund 2,144,182,096 ----- 7,723,030,868 2,500,000 RIVERSOURCE LARGE CAP SERIES, INC. RiverSource Disciplined Equity Fund 3,602,834,982 2,100,000 RIVERSOURCE MANAGERS SERIES, INC. RiverSource Partners Fundamental Value Fund 510,875,378 RiverSource Partners Small Cap Value Fund 369,420,551 ----- 880,295,929 1,000,000 RIVERSOURCE MARKET ADVANTAGE SERIES, INC. RiverSource Portfolio Builder Aggressive Fund 487,432,116 RiverSource Portfolio Builder Conservative Fund 254,835,105 RiverSource Portfolio Builder Moderate Aggressive Fund 1,021,825,186 RiverSource Portfolio Builder Moderate Conservative Fund 431,139,486 RiverSource Portfolio Builder Moderate Fund 1,188,248,567 RiverSource Portfolio Builder Total Equity Fund 400,687,334 RiverSource S&P 500 Index Fund 115,311,895 RiverSource Small Company Index Fund 355,271,998 ----- 4,254,751,687 2,300,000 RIVERSOURCE MONEY MARKET SERIES, INC. RiverSource Cash Management Fund 2,711,424,715 1,700,000 RIVERSOURCE SECTOR SERIES, INC. RiverSource Dividend Opportunity Fund 1,149,497,169 RiverSource Real Estate Fund 191,906,253 ----- 1,341,403,422 1,250,000 RIVERSOURCE SELECTED SERIES, INC. RiverSource Precious Metals and Mining Fund 156,603,558 600,000 RIVERSOURCE SERIES TRUST RiverSource 120/20 Contrarian Equity Fund 34,264,476 RiverSource Recovery and Infrastructure Fund 512,709,252 RiverSource Retirement Plus 2010 Fund 7,693,272 RiverSource Retirement Plus 2015 Fund 19,809,033 RiverSource Retirement Plus 2020 Fund 20,867,470 RiverSource Retirement Plus 2025 Fund 24,017,155 RiverSource Retirement Plus 2030 Fund 23,234,167 RiverSource Retirement Plus 2035 Fund 17,695,014 RiverSource Retirement Plus 2040 Fund 12,611,931 RiverSource Retirement Plus 2045 Fund 12,114,671 ----- 685,016,441 900,000 RIVERSOURCE SHORT TERM INVESTMENTS SERIES, INC. RiverSource Short-Term Cash Fund 3,431,881,904 1,900,000 RIVERSOURCE SPECIAL TAX-EXEMPT SERIES TRUST RiverSource Minnesota Tax-Exempt Fund 347,491,591 RiverSource New York Tax-Exempt Fund 53,601,663 ----- 401,093,254 750,000 RIVERSOURCE STRATEGIC ALLOCATION SERIES, INC. RiverSource Strategic Allocation Fund 1,031,879,712 RiverSource Strategic Income Allocation Fund 345,063,753 ----- 1,376,943,465 1,250,000 RIVERSOURCE STRATEGY SERIES, INC. RiverSource Equity Value Fund 647,909,107 900,000 RIVERSOURCE TAX-EXEMPT INCOME SERIES, INC. RiverSource Tax-Exempt High Income Fund 2,244,413,325 1,500,000 Minimum Amount Gross Assets of Bond Under Fund/Entity 06/30/2010 Rule 17g-1 -----  
----- RIVERSOURCE TAX-EXEMPT SERIES, INC. RiverSource Intermediate Tax-Exempt Fund 95,972,584 RiverSource Tax-Exempt Bond Fund 656,579,890 ----- 752,552,474 1,000,000 RIVERSOURCE VARIABLE SERIES TRUST Disciplined Asset Allocation Portfolios - Aggressive 24,946,486 Disciplined Asset Allocation Portfolios - Conservative 54,344,401 Disciplined Asset Allocation Portfolios - Moderate 110,422,288 Disciplined Asset Allocation Portfolios - Moderately Aggressive 65,916,786 Disciplined Asset Allocation Portfolios - Moderately Conservative 59,765,903 Variable Portfolio - Davis New York Venture Fund 1,142,677,399 Variable Portfolio - Goldman Sachs Mid Cap Value Fund 693,400,798 Variable Portfolio - Partners Small Cap Value Fund 1,139,021,346 RiverSource Variable Portfolio - Balanced Fund 966,351,543 RiverSource Variable Portfolio - Cash Management Fund 941,620,556 RiverSource Variable Portfolio - Core Equity Fund 165,388,345 RiverSource Variable Portfolio - Diversified Bond Fund 4,885,802,875 RiverSource Variable Portfolio - Diversified Equity

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Income Fund 2,612,058,655 RiverSource Variable Portfolio - Dynamic Equity Fund 1,199,093,698 RiverSource Variable Portfolio - Global Bond Fund 1,445,001,481 RiverSource Variable Portfolio - Global Inflation Protected Securities Fund 2,243,471,827 RiverSource Variable Portfolio - High Yield Bond Fund 674,443,628 RiverSource Variable Portfolio - Income Opportunities Fund 990,930,682 RiverSource Variable Portfolio - Mid Cap Growth Fund 344,658,255 RiverSource Variable Portfolio - Mid Cap Value Fund 657,541,027 RiverSource Variable Portfolio - S&P 500 Index Fund 190,649,007 RiverSource Variable Portfolio - Short Duration U.S. Government Fund 1,340,291,727 Seligman Variable Portfolio - Growth Fund 204,862,975 Seligman Variable Portfolio - Larger-Cap Value Fund 21,105,321 Seligman Variable Portfolio - Smaller-Cap Value Fund 71,683,183 Threadneedle Variable Portfolio - Emerging Markets Fund 840,799,198 Threadneedle Variable Portfolio - International Opportunity Fund 461,610,918 Variable Portfolio - Columbia Wanger International Equities Fund 400,633,979 Variable Portfolio - Columbia Wanger U.S. Equities Fund 468,841,248 Variable Portfolio - Marsico Growth Fund 1,198,008,611 Variable Portfolio - American Century Diversified Bond Fund 1,826,492,014 Variable Portfolio - J.P. Morgan Core Bond Fund 1,748,944,926 Variable Portfolio - Wells Fargo Short Duration Government Fund 1,339,028,884 Variable Portfolio - Mondrian International Small Cap Fund 236,472,162 Variable Portfolio - AllianceBernstein International Value Fund 1,001,216,571 Variable Portfolio - Pyramis(R) International Equity Fund 821,996,425 Variable Portfolio - Invesco International Growth Fund 1,328,233,550 Variable Portfolio - PIMCO Mortgage-Backed Securities Fund 2,893,775,950 Variable Portfolio - Jennison Mid Cap Growth Fund 646,914,179 Variable Portfolio - Morgan Stanley Global Real Estate Fund 296,789,856 Variable Portfolio - NFJ Dividend Value Fund 1,234,656,271 Variable Portfolio - MFS Value Fund 1,234,019,395 Variable Portfolio - UBS Large Cap Growth Fund 897,593,573 Variable Portfolio - Eaton Vance Floating-Rate Income Fund 858,048,288 Variable Portfolio - American Century Growth Fund 1,356,777,424 Variable Portfolio - Aggressive Portfolio 2,293,750,096 Variable Portfolio - Moderately Aggressive Portfolio 8,985,614,686 Variable Portfolio - Moderate Portfolio 14,314,467,760 Variable Portfolio - Moderately Conservative Portfolio 3,906,647,062 Variable Portfolio - Conservative Portfolio 1,819,609,196 RiverSource Variable Portfolio - Limited Duration Bond Fund 2,082,230,246 Variable Portfolio - Partners Small Cap Growth Fund 359,982,663 RiverSource Variable Portfolio - Strategic Income Fund 755,216,038 ----- Minimum Amount Gross Assets of Bond Under Fund/Entity 06/30/2010 Rule 17g-1

----- 77,853,821,363 2,500,000  
 SELIGMAN CAPITAL FUND, INC. 211,321,544 600,000 RIVERSOURCE GOVERNMENT MONEY MARKET FUND, INC. 152,164,052 600,000 SELIGMAN COMMUNICATIONS AND INFORMATION FUND, INC. 3,324,278,252 1,900,000 SELIGMAN FRONTIER FUND, INC. 125,647,790 525,000 SELIGMAN GLOBAL FUND SERIES, INC. Seligman Global Technology Fund 480,887,120 750,000 SELIGMAN GROWTH FUND, INC. 1,452,387,077 1,250,000 RIVERSOURCE LASALLE INTERNATIONAL REAL ESTATE FUND, INC. 78,199,455 450,000 SELIGMAN PREMIUM TECHNOLOGY GROWTH FUND, INC. 256,502,434 750,000 SELIGMAN LASALLE REAL ESTATE FUND SERIES, INC. RiverSource LaSalle Global Real Estate Fund 12,811,359 RiverSource LaSalle Monthly Dividend Real Estate Fund 27,111,239 ----- 39,922,598 350,000 SELIGMAN MUNICIPAL FUND SERIES, INC. Seligman Minnesota Municipal Class (Minnesota Fund) 67,533,567 Seligman National Municipal Class (National Fund) 638,804,098 Seligman New York Municipal Class (New York Fund) 83,089,826 ----- 789,427,491 1,000,000 SELIGMAN MUNICIPAL SERIES TRUST Seligman California Municipal High Yield Series 33,805,232 Seligman California Municipal Quality Series 38,767,249 ----- 72,572,482 400,000 SELIGMAN PORTFOLIOS, INC. Seligman Capital Portfolio 7,486,120 Seligman Common Stock Portfolio 2,380,880 Seligman Communications and Information Portfolio 52,880,575 Seligman Global Technology Portfolio 4,735,384 Seligman International Growth Portfolio 1,392,494 Seligman Investment Grade Fixed Income Portfolio 1,974,154 Seligman Large-Cap Value Portfolio 2,294,625 Seligman Smaller-Cap Value Portfolio 86,095,864 ----- 159,240,094 600,000 SELIGMAN TARGETHORIZON ETF PORTFOLIOS, INC. Seligman TargETFund 2045 4,523,737 Seligman TargETFund 2035 8,689,032 Seligman TargETFund 2025 29,804,782 Seligman TargETFund 2015 21,181,946 Seligman TargETFund Core 53,278,670 ----- 117,478,167 525,000 SELIGMAN VALUE FUND SERIES, INC. Seligman Large-Cap Value Fund 344,070,518 Seligman Smaller-Cap Value Fund 401,229,042 ----- 745,299,560 900,000 TRI-CONTINENTAL CORPORATION 880,916,540 1,000,000 ----- TOTAL RIVERSOURCE FUND FAMILY 134,139,384,599 =====