



**Portfolio Profile as of March 31, 2010**

<b>Top Ten Holdings of the Global Dividend Fund</b>	
<i>Name of Company</i>	<i>Percent of the Global Dividend Fund</i>
M&T Bancorporation (MTB)	3.94%
Tesco PLC (TSCO)	3.93%
Companhia de Bebidas das Americas (ABV)	3.74%
Nestle SA (NESN)	3.63%
Johnson & Johnson (JNJ)	3.07%
Becton, Dickinson & Company (BDX)	2.90%
Philips Electronics (PHIA)	2.89%
International Business Machines (IBM)	2.73%
Wal-Mart Stores (WMT)	2.59%
Comcast Corporation (CMCSA)	2.51%

<b>Sector</b>	<b>Weight</b>	<b>Country Allocation</b>	
Financials	25.4%	U.S.	55.7%
Consumer Staples	22.1%	Canada	9.5%
Information Technology	15.0%	Switzerland	5.9%
Healthcare	10.2%	Brazil	4.6%
Consumer Discretionary	9.5%	UK	3.9%
Industrials	9.5%	Netherlands	2.9%
Telecom Services	4.6%	Greece	2.7%
Materials	1.8%	Mexico	2.5%
Energy	1.0%	Germany	2.4%
Utilities	0.9%	France	1.8%