

Given below are the twenty-five largest holdings of the Global Dividend Fund, as of September 30, 2009

1	Ambev	4.6%
2	Rogers Comm	4.3%
3	Tesco PLC	4.0%
4	TOTAL SA	3.9%
5	M&T Bank Corp	3.3%
6	Nestle SA	3.3%
7	Johnson & Johnson	3.1%
8	Quest Diagnostic	2.9%
9	Northern Trust	2.8%
10	Becton Dickinson	2.8%
11	IBM	2.7%
12	U.S. Bancorp	2.7%
13	Telefonica SA	2.7%
14	Fugro NA	2.5%
15	Oesterreichisch	2.5%
16	Comcast Corp	2.4%
17	Lafarge SA	2.4%
18	Philips Elec NV	2.3%
19	Toronto Dominion	2.3%
20	Microsoft Corp	2.2%
21	Bank of America	1.9%
22	Wells Fargo & Co	1.9%
23	Nat Bank of Greece	1.8%
24	Coca-Cola Helle	1.8%
25	McGraw-Hill	1.6%