

Global Equity Holdings (as of June 30, 2010)

Security Name	Country	% of Market Value
3M Co	United States	2.51%
Abbott Laboratories	United States	1.63%
Adobe Systems Inc	United States	1.77%
Air Liquide SA	France	1.49%
Apple Inc	United States	1.66%
Autonomy Corp PLC	United Kingdom	3.31%
Bank Central Asia Tbk PT	Indonesia	1.32%
Bunge Ltd	United States	1.72%
Canon Inc ADR	Japan	1.24%
Charles Schwab Corp/The	United States	1.00%
China Merchants Holdings International Co Ltd	China	1.10%
Cisco Systems Inc	United States	1.55%
Coach Inc	United States	2.52%
Cochlear Ltd	Australia	1.51%
Colgate-Palmolive Co	United States	1.69%
Dassault Systemes SA	France	1.51%
eBay Inc	United States	2.90%
EMC Corp/Massachusetts	United States	2.74%
Emerson Electric Co	United States	3.15%
EnCana Corp	Canada	1.07%
Erste Group Bank AG	Austria	0.63%
Exxon Mobil Corp	United States	1.19%
Fanuc Ltd	Japan	1.14%
Gazprom OAO ADR	Russia	1.06%
Genzyme Corp	United States	1.57%
Google Inc	United States	2.43%
Greenhill & Co Inc	United States	1.10%
Hamburger Hafen und Logistik AG	Germany	0.88%
ICICI Bank Ltd ADR	India	1.46%
JPMorgan Chase & Co	United States	1.28%
JSR Corp	Japan	1.05%
Keyence Corp	Japan	1.88%
Li & Fung Ltd	Hong Kong	3.02%
L'Oreal SA	France	2.32%
M3 Inc	Japan	0.99%
Medco Health Solutions Inc	United States	0.99%
Monsanto Co	United States	1.88%
Nestle SA ADR	Switzerland	1.20%
Northern Institutional Diversified Assets Portfolio	United States	1.87%
Novartis AG	Switzerland	1.08%
Novo Nordisk A/S	Denmark	1.28%
Oracle Corp	United States	2.53%
Praxair Inc	United States	1.18%
Procter & Gamble Co/The	United States	3.52%
QIAGEN NV	Netherlands	0.88%
RPS Group PLC	United Kingdom	1.10%
Sasol Ltd	South Africa	0.94%
Schlumberger Ltd	United States	1.88%
Sigma-Aldrich Corp	United States	1.86%
Sonova Holding AG	Switzerland	1.70%

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Security Name	Country	% of Market Value
Standard Chartered PLC	United Kingdom	2.32%
Staples Inc	United States	1.96%
Swatch Group AG/The	Switzerland	2.59%
Talecris Biotherapeutics Holdings Corp	United States	1.17%
Teva Pharmaceutical Industries Ltd ADR	Israel	1.17%
Unicharm Corp	Japan	2.25%
Walgreen Co	United States	2.15%
Wells Fargo & Co	United States	2.03%
WPP PLC	United Kingdom	1.13%

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All holdings and sector allocations are subject to review and adjustment in accordance with the Portfolio's investment strategy and may vary in the future, and should not be considered recommendations to buy or sell any security. The Portfolio is actively managed; therefore holdings may not be current.