

## International Small Companies Holdings (as of June 30, 2010)

Security Name	Country	% of Market Value
Aisan Industry Co Ltd	Japan	0.67%
Asahi Diamond Industrial Co Ltd	Japan	2.53%
ASKUL Corp	Japan	0.91%
Bank of Queensland Ltd	Australia	1.11%
Bijou Brigitte AG	Germany	1.07%
Bingrae Co Ltd	South Korea	1.22%
BML Inc	Japan	0.97%
Boiron SA	France	1.26%
Bradken Ltd	Australia	1.25%
Brunel International NV	Netherlands	0.79%
BWT AG	Austria	1.03%
C Uyemura & Co Ltd	Japan	1.02%
Carl Zeiss Meditec AG	Germany	1.17%
Cembre SpA	Italy	1.33%
Chen Hsong Holdings	Hong Kong	1.27%
Chong Hing Bank Ltd	Hong Kong	1.66%
Coastal Contracts Bhd	Malaysia	1.55%
Construcciones y Auxiliar de Ferrocarriles SA	Spain	1.47%
Corin Group PLC	United Kingdom	0.82%
Dalian Refrigeration Co Ltd	China	0.87%
Draegerwerk AG & Co KGaA Preferred	Germany	1.76%
Drillisch AG	Germany	1.50%
FBD Holdings PLC	Ireland	1.20%
Gerresheimer AG	Germany	1.02%
GLV Inc	Canada	0.91%
Goodpack Ltd	Singapore	1.68%
Grafton Group PLC	Ireland	1.11%
Greggs PLC	United Kingdom	1.35%
Hamworthy PLC	United Kingdom	1.12%
Han Kuk Carbon Co Ltd	South Korea	1.42%
Huber & Suhner AG	Switzerland	1.80%
Huegli Holding AG	Switzerland	1.61%
Imdex Ltd	Australia	1.19%
Kabe Husvagnar AB	Sweden	1.12%
KAS Bank NV	Netherlands	1.13%
Khon Kaen Sugar Industry PCL	Thailand	1.21%
Khon Kaen Sugar Industry PCL Equity Warrant	Thailand	0.04%
KS Energy Services Ltd	Singapore	1.08%
Laurentian Bank of Canada	Canada	1.30%
LEM Holding SA	Switzerland	1.32%
Lintec Corp	Japan	1.25%
MARR SpA	Italy	1.08%
Mekonomen AB	Sweden	1.53%
Merida Industry Co Ltd	Taiwan	1.30%
Miura Co Ltd	Japan	1.05%
MNRB Holdings Bhd	Malaysia	1.26%
Nak Sealing Technologies Corp	Taiwan	1.30%
Nakanishi Inc	Japan	1.31%
NKT Holding A/S	Denmark	1.05%
Northern Institutional Diversified Assets Portfolio	United States	0.51%

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Pasona Group Inc	Japan	0.91%
PayPoint PLC	United Kingdom	0.85%
Pico Far East Holdings Ltd	Hong Kong	1.09%
Pigeon Corp	Japan	1.21%
Rathbone Brothers PLC	United Kingdom	1.27%
Robert Wiseman Dairies PLC	United Kingdom	1.06%
RPS Group PLC	United Kingdom	1.28%
Rubis	France	1.27%
SAI Global Ltd	Australia	1.22%
Sanford Ltd/NZ	New Zealand	1.10%
Semperit AG Holding	Austria	1.02%
Sioen Industries NV	Belgium	0.64%
SOL SpA	Italy	1.33%
Stella Chemifa Corp	Japan	1.00%
Studsvik AB	Sweden	1.06%
Supermax Corp Bhd	Malaysia	2.19%
Synergy Health PLC	United Kingdom	1.04%
Taiwan Paiho Ltd	Taiwan	1.61%
Tat Hong Holdings Ltd	Singapore	0.95%
Topsil Semiconductor Matls	Denmark	2.32%
Touax SA	France	1.22%
Tsumura & Co	Japan	1.18%
United Plantations BHD	Malaysia	1.51%
Vacon PLC	Finland	1.09%
Vaisala OYJ	Finland	0.91%
Vic Tokai Corp	Japan	1.18%
Vinda International Holdings Ltd	China	1.58%
Vitasoy International Holdings Ltd	Hong Kong	2.00%
Wasion Group Holdings Ltd	Hong Kong	1.24%
Yip's Chemical Holdings Ltd	Hong Kong	1.89%
Youngtek Electronics Corp	Taiwan	1.28%

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.