Company	USA (Delaware)	Netherlands	Ireland	Jersey	Hong Kong	Luxembourg	Singapore	Cayman Islands	Switzerland	British Virgin Islands	Guernsey	Bermuda	Mauritius	Isle Of Man	Panama	Cyprus	Bahamas	Gibraltar	Costa Rica	Barbados	Malta	Bahrain	Lebanon	Netherlands Antilles	Latvia	Liberia	Macao, China	St. Lucia	Cook Islands	Seychelles	Liechtenstein	Monaco	Aruba	Jordan	St. Kitts And Nevis	Samoa	Anguilla	Andorra	U.S. Virgin Islands	Antigua And Barbuda	Maldives	Grand Total	In British Overseas Territories or Crown Dependencies
ABERDEEN ASSET MANAGEMENT	1				1	1	1	1																																	5	1
ADMIRAL GROUP	3																		1																						4	1
AGGRERO	3	6	1			1		1						1		1	1		1																						17	1
AMEC	20	9		2	2		5	3				2				1	1									1														46	7
ANGLO AMERICAN	6	24	14	1	3	40			2	24		3	4	6		2																								129	34
ANTOFAGASTA	3			8						4		1																			2									18	13
ARM HOLDINGS	5		1					1																																7	0
ASHMORE GROUP PLC	3	1	1					1				11		4																										21	11
ASSOCIATED FOODS	12	13	15	6	1	7	1		1	1	1	1		6												1														65	8
ASTRAZENECA	23	13	1		2	1	1	1	1								1			1					1										1					47	1
AVIVA	9	5	32	2	4	1	8					2	4	1				1			1																			70	8
BARCLOCK INTERNATIONAL GROUP	9	3	1	1		4					3					1						1																		23	4
BAE SYSTEMS	66	5		4	1		3		2						2	1					1																			85	6
BARCLAYS	183	13	13	29	11	31	6	123	3	3	1	13	1	5	28		2	1	2							1				2		3								471	197
BG GROUP	21	16	2				5	4		6				2														6												62	10
BHP BILLITON	49	35	3	9	3		5	5	2	11	2	3																	1	1					1					137	30
BP	324	59	2	2	8	6	9	8		11	3	7	1	1	1	1	3	8			2		1	1																457	32
BRITISH AMERICAN TOBACCO	12	39	10	17	11	2	7	1	14	1	1	1			4	5	4		2	4	3	1			1	1		1								1				142	24
BRITISH SKY BROADCASTING GROUP	2		2		1	2				1		2																											10	3
BT GROUP	40	11	12	12	8	8	13	2	6	3		2	2	9	2	1			1	2	1	1	1		1			2			1			1				1		144	29
BUNZL	12	11	9	1	2				6																															41	1
BURBERRY GROUP	4	1	2	2	3	7																						1											20	2
CAPITA GROUP		5	14	28	2	5	1		1		9				3		2					1																		71	40
CAPITAL SHOPPING CENTRES GROUP	19			6				1						1	1										1						1									29	8
CARNIVAL	6	3			2				2				3												4															21	3
CENTRICA	30	7	1	3											4																									51	7
COMPASS GROUP	47	24	9	1	1	5	3	1	5	1	1			2	2		3		1		1											1								108	6
CRH	28	21	6						6																															63	0
CRODA INTERNATIONAL	4	3			1		1				1																													10	1
DIAGEO	10	27	62		5		6	1	1	1	2	1	2			2	2		3				1			2	1	1		2						1				133	5
EURASIAN NATURAL RESOURCES CORPORATION		6	2			2			3	22	2		3	1																	1						1			43	25
EVRAZ PLC	1					1			1								1																							4	0
EXPERIAN	7		3																																					10	0
G4S	28	34	13	3	21	4	6	2		7	1		8	1	12	5			3	1	1	3	2			2		6	1						2						126	14
GKN	21	2		1		1	1							1					3		1																			29	2
GLAXOSMITHKLINE	31	11	10	4	3	3	7	1	4	1	1	3	2		2	1			3		1				1	1	1														91	10
GLENCORE INTERNATIONAL	2	2		2	1	1	2		4	1		3																												18	5
HAMMERSON	1	3		9										1																											14	10
HSBC	146	8	14	28	80	14	10	24	13	29	22	25	8	7	16		24		7	2	7		4						7			2				1				496	133
ICAP	39	9	2	1	7	4	11	1	2	2								6						1																86	10
IMPERIAL TOBACCO GROUP	19	6	5		2	1	4		9			1																												47	1
INTERCONTINENTAL HOTELS GROUP	14	12	8		3	7	4		4	2	2	1		1	1	2	1				1		1	3			1				1							3			71	6
INTERNATIONAL AIRLINES GROUP	38	8	1	1	14	2	4			5		3	1			7		2		2	2		1										1	2					1		95	11
INTERTEK GROUP	1	3		5								3		1																										13	9
J D WETHERSPOON	8	5	1	1	10		2		3	1	1	1	1		1		1		1		1	1		1	2								1							43	4
J SAINSBURY	20	1	1					3			1																													27	4
JOHNSON MATTHEY	2		4	2	2			3			1			1																										15	7
KAZAKHMYS	15	6	1		8				1			1																												32	1
KINGFISHER		21			1																												1							23	0
LAND SECURITIES GROUP		6	4	3	3	2					1																													19	4
LEGAL & GENERAL GROUP	2	7	3	21								2											2																	37	23
LLOYDS BANKING GROUP	37	21	41	59	10	18	2	20	2	5	21			10	1		7	2				1									2									299	117
MARKS AND SPENCER GROUP	2	5	4		2	1	1		2		4			1		1		1	1						1															26	6
MEGGITT	16	2					3		2																															26	0
NATIONAL GRID	57	14	2	3		7		6						3				1																							93	13
NEXT	1	1			5							1																													8	1
OLD MUTUAL	98	2	9	8	5	6	2	1	3			11	7	5	17		1														1										176	44
PEARSON	46	8		2	10	8	7	2	1	1		1				2																								90	6
PENNON				1						1		2																												4	4
PETROFAC INC.	2	7		18			3			1		1				2																									34	20
POLYMETAL INTERNATIONAL				1																																				1	1
PRUDENTIAL	63	10	3	5	10	25	22	11		6	5	1	10					8																							179	36
RANDGOLD RESOURCES		1		18																																				19	18
RECKITT BENCKISER GROUP	10	17	11	10	3	13	3	1	4	5	4	1				1			1						1															85	21
REED ELSEVIER GROUP	68	16	2		6		8			1																														101	1
RESOLUTION					1							3			1																										5	4
RIO TINTO	24	13	1	4	5	1						2				1																									51	6
ROLLS-ROYCE GROUP	47	14		8	3	1	20	1	5	6			1	8		3				6		1						1												137	21
ROYAL DUTCH SHELL	162	173	9	1	19	4	18	8	20			38	4	4	2	1	3			3						1	1	1												473	51
RSA INSURANCE GROUP	1	7	12			1	1				2			5								1		1	1															32	7
SABMILLER	7	46		2	2			2	7	8	2		11	2	12	3			1					4																112	17
SCHRODERS	7	5	1	18	5	4	5	7	4		12	9				1																								79	46
SERCO GROUP	6		1	1	2	2	1		1		1	1	1	5								2																		23	3
SEVERN TRENT	6		1			9													1																						17	1
SKY	18	3	14	2		5	1	2	1	1											2	4																		54	6
SMITH & NEPHEW	11	6	1		2	1	1	1	5																															28	1
SMITHS GROUP	26	5	5		3	5	2	1	4		1						1		1	1					1															53	3
SSE		5	54												1																									60	1
STANDARD CHARTERED	6	13	30	5	39	1	25	16	1	1	6	1	8	2		1							2					1	1							2				161	31
STANDARD LIFE	1	4	9	6	3	1	1				3	1	4	2			2																								29	12
TATE & LYLE	10	6			1	1	3			1		1							1																						24	3
TESCO	2	3	25	8	36	5		14	2	9	2		1																												107	35
THE BRITISH LAND COMPANY	2	22	5	142		12					1	2			1																										187	146
THE ROYAL BANK OF SCOTLAND GROUP	104	69	80	22	11	15	4	37	4	9	15	3	1	6				1	8		1				2				1											393	100
THE SAGE GROUP	7	1	21	1	1		4		3								1																								39	1
WOLSELEY GROUP	6	3			3		2	3	1	1												2																			24	4
TULLOW OIL		21	1	11	3		2							9														1												47	24
UNILEVER	30	76	30		2		3		15			4				1	2		2			1	1	1	2																170	4
UNITED UTILITIES GROUP		6	1	4										1											2																14	5
VEDANTA RESOURCES	1	14	11	5									10			3										1																45	5
VODAFONE GROUP	11	15	21	10	4	14	5	1	2		3			22		1							4	2																		115	14
WHITBREAD		2	2		1		1			6		1													1																14	7
WM MORRISON SUPERMARKETS		1		3	1						1			1				3																							10	8
WOLSELEY	18	21	2	2		3		4	24	2	3	1	4	1	6	2			1	1	1			1	3																62	11
WPP	219	117	44	1	97	33	42		24	2	3	1	4	1	6	2			3	1	5			6	10	1	3														618	7
XSTRATA	3	2	4		2	1	3	3	6	2	1	18	1	3		1	1				5			4		1														64	25
Grand Total	2556	1282	736	608	525	359	330	323	221	203	203	163	146	145	70	63	52	40	33	32	30	25	24	22	17	13	12	12	11	7	7	7	6	6	6	4	3	3	2	1	1	8311	1686