



## Interfunding Exposure - June 2005

### Portfolio: Global Equity - Fund 1

## Interfunding Investment Summary

Invested Portfolios	Unit Holdings	Units On Issue	Lookthrough Weight	Lookthrough Path
GEQ06	13,728,044	71,562,736	19.18%	GEQ01 -> GEQ06 (19.18%)
GEQ07EMkt			28.21%	GEQ01 -> GEQ07EMkt (28.06%) + GEQ01 -> GEQ06 -> GEQ07EMkt (0.15%)
GEQ10Tech	11,011,029	22,340,273	49.29%	GEQ01 -> GEQ10Tech (49.29%)
GEQ11LCap	5,377,119	11,217,837	47.93%	GEQ01 -> GEQ11LCap (47.93%)

## Lookthrough Sector Exposure

Security Structure	Non Lookthrough Exposure	Lookthrough Exposure
.TOTAL	\$1,145,135,850	\$1,145,216,203
. Growth	\$1,131,486,958	\$1,130,632,218
. Intl Shares	\$1,131,486,958	\$1,130,632,218
. Developed Markets	\$1,094,985,611	\$1,114,597,395
. North America	\$609,437,621	\$622,709,467
. Canada	\$20,255,771	\$20,538,917
. United States	\$589,181,851	\$602,170,549
. Developed Markets	\$1,094,985,611	\$1,114,597,395
. Developed Europe	\$342,012,438	\$346,761,293
. Austria	\$5,343,939	\$5,386,609
. Belgium	\$4,085,514	\$4,085,514
. Denmark	\$1,148,958	\$1,148,958
. Finland	\$4,052,563	\$4,181,070
. France	\$59,352,811	\$60,062,647
. Germany	\$42,517,216	\$43,176,741
. Greece	\$4,802,517	\$4,942,259
. Ireland	\$2,673,282	\$2,751,865
. Italy	\$23,655,917	\$24,040,718
. Norway	\$3,928,627	\$4,054,732
. Portugal	\$3,771,013	\$3,804,421
. Spain	\$19,592,031	\$19,935,834
. Sweden	\$4,447,837	\$4,482,160
. Switzerland	\$32,188,356	\$32,667,892
. The Netherlands	\$23,864,718	\$24,100,631
. United Kingdom	\$106,587,137	\$107,939,240
. Japan	\$128,778,491	\$130,080,750
. Developed Asia (ex Japan)	\$14,757,060	\$15,045,886
. Hong Kong	\$9,753,555	\$10,042,380
. Singapore	\$5,003,505	\$5,003,505
. Emerging Markets	\$249,983	\$16,034,823
. Diversified Equities		\$553,881
. Emerging Europe, Middle East & Africa		\$3,618,242
. Hungary		\$328,530
. Israel		\$470,562
. Poland		\$17,694
. Russia		\$579,330
. South Africa		\$1,353,286
. Turkey		\$868,839



## Interfunding Exposure - June 2005

### Portfolio: Global Equity - Fund 1

Security Structure	Non Lookthrough Exposure	Lookthrough Exposure
. Emerging Asia	\$249,983	\$8,098,886
. China	\$249,983	\$1,037,060
. India		\$1,733,161
. Indonesia		\$319,700
. Korea		\$1,981,533
. Malaysia		\$435,184
. Taiwan		\$1,921,614
. Thailand		\$607,069
. The Philippines		\$63,564
. Latin America		\$3,763,814
. Brazil		\$2,210,025
. Chile		\$327,296
. Mexico		\$1,075,027
. Peru		\$151,466
. Trust Investment	\$36,251,364	
. 99GEQ07EMkt - GlobalEq - EMkts	\$15,908,397	
. 99GEQ11LCap - GlobalEq - Large Cap	\$5,137,300	
. 99GEQ06 - GlobalEq - Mandate 2	\$13,115,774	
. 99GEQ10Tech - GlobalEq - Tech 2	\$2,089,893	
. Defensive	\$13,648,892	\$14,583,985
. Foreign Exchange	\$2,171,473	\$2,204,713
. Cash	\$11,477,420	\$12,379,272