

# OWNERSHIP MODULE

THOMSONONE.COM INVESTMENT BANKING

The Ownership add-on module to ThomsonONE.com Investment Banking is the only source you need for global securities ownership intelligence. The ownership module delivers timely and accurate coverage of global share ownership data, investor profiles and contacts. Whether you are researching the owners of a specific security or analyzing comparable ownership positions, you will find up-to-date information on securities transactions and the people and firms involved.

## BENEFITS OF THE OWNERSHIP MODULE

- Produce in-depth customized current and historical shareholder reports based on a security, comparable group, industry or region
- Sophisticated screening capabilities enable you to search for companies based on investor attributes and other criteria, so that you can prospect for target companies for M&A transactions
- Identify strategic relationships between companies based on ownership
- Analyze the investment strategy and global holdings of companies, investment advisers, mutual funds and hedge funds
- Use the Investor Profiling tool to generate customized and editable presentation-ready tearsheets of an investor and its portfolio based on multiple criteria such as industry, holdings and peers
- Compile comprehensive contact lists for marketing or roadshow purposes

## TIMELY AND ACCURATE OWNERSHIP COVERAGE

- 50,000 stocks and 17,000 institutions in more than 70 countries
- Institutional data: Covers over 16,000 buy-side and over 1,700 sell-side institutions
- Mutual fund data: Covers more than 50,000 global mutual funds
- Hedge fund data: Includes more than 11,000 hedge fund profiles and 4,000 hedge fund firm profiles
- Contacts: Provides contact information for 114,000 buy-side and 37,500 sell-side contacts, including biographies

- Historical data: Global share ownership data back to 1997
- Insider holdings and trading data for the US, Canada, the UK, Australia, China, Hong Kong, India, Singapore and Taiwan
- Best of breed UK share register and trades data:
  - UK securities ownership information to a threshold of 0.015%, collected from share registrars
  - Regulation s793 requests on positions of beneficial owners
  - UK insider trades information covers exchange trade reports from the Regulatory News Service (RNS)

## OTHER MODULES AVAILABLE ON THOMSONONE.COM INVESTMENT BANKING

- **Analyst research:** The largest collection of embargoed research reports from over 1,600 broker and independent sources
- **Financials:** Current and historical financial information across over 99% of global market capitalization through two market leading financial databases: Reuters Fundamentals and Worldscope
- **Deals:** Search across the most complete M&A and capital markets transaction data in the industry
- **Private equity:** The most extensive global coverage of the venture and buyout markets
- **Broker estimates:** Gauge the opinions of others with multiple consensus estimates on nearly 22,000 companies
- **Company Events:** StreetEvents – the leading source of corporate information and market-moving events
- **News Archive Module:** A database of news articles from approximately 12,000 sources worldwide including well known publications
- **Credit Analysis Module:** A comprehensive set of tools that provides deep insight and understanding of the bond market and CDS markets
- **Thomson Reuters Deal Analytics:** This integrated suite of components includes a screening and filtering application for Comparables analysis, an Excel® Add-In for modelling and a PowerPoint® Add-In for creating and updating charts in pitch books.

## ABOUT THOMSONONE.COM INVESTMENT BANKING

ThomsonONE.com Investment Banking consists of a foundation solution and a set of add-on modules so you can tailor your view on the markets to your exact needs. The foundation solution provides market awareness and company insight with all the information you need for an overview of a company, its peers or the market as a whole. The add-on modules provide even greater breadth and depth of content and powerful functionality.

Investor Name	Equity Assets (\$2005)	Ytd (2008) Pct of Total Assets	Ytd (2007) Pct of Total Assets	Ytd (2006) Pct of Total Assets	Ytd (2005) Pct of Total Assets	Last Filing Date	Statement Date	Transaction	Investor Sub-Type	
Galos Collins (I)	20,654.60	20,654.60				20,654.60	25-Jul-2008		Low	Individual Investor
State Street Global Advisors (US)	921,089.87	7,802.03	7,508.36	1,517.20	16,907.59	25-Jul-2008		Index	Low	Investment Advisor
Bankers Global Investors, N.A.	735,618.04	6,485.72	5,149.30	1,295.01	15,130.03	25-Jul-2008		Index	Low	Investment Advisor
Vanguard Group, Inc.	549,657.69	7,099.82	4,856.41	1,322.37	13,218.76	25-Jul-2008		Index	Low	Investment Advisor
Capital World Investors	447,094.51	7,033.32	5,264.97	318.64	13,116.93	25-Jul-2008		Core Value	Moderate	Investment Advisor
Barrow (2008-A)	12,030.45	12,027.13			12,027.13	24-Apr-2008			Low	Individual Investor
Capital Research Global Investors	472,698.17	7,504.86	2,850.92	325.89	10,681.67	24-Jul-2008		Core Value	Moderate	Investment Advisor
Fidelity Management & Research	665,654.42	4,997.41	1,924.45	161.04	6,682.90	25-Jul-2008		GBP	Low	Investment Advisor
Wellington Management Company, L.P.	310,335.67	3,723.70	2,281.11		0.00	5,924.81	25-Jul-2008	Core Value	Low	Investment Advisor
T. Rowe Price Associates, Inc.	250,963.62	3,384.90	510.00		1,247.09	5,242.00	30-Jun-2008	GBP	Low	Investment Advisor
Del Mar Capital	5,204.94				5,204.94	01-Jul-2008			Low	Individual Investor
UBA-CDEE	176,598.75	2,304.06	1,449.58	364.57	4,118.21	11-Jul-2008		GBP	Low	Pension Fund
BNP Mellon Wealth Management	125,634.62	1,931.39	1,400.12	289.42	3,628.93	30-Jun-2008		Index	Low	Investment Advisor
Columbia Management Advisors, Inc.	152,067.13	1,794.03	1,305.69	153.61	3,608.33	17-Jul-2008		GBP	Low	Investment Advisor
Northern Trust Investments, N.A.	111,906.05	1,888.38	1,305.65	360.52	3,549.54	30-Jun-2008		Index	Low	Investment Advisor
BlackRock Investment L.P.	346,059.77	1,919.41	1,440.20	169.24	3,528.96	25-Jul-2008		Core Growth	Low	Investment Advisor
Goldman Sachs Asset Management (US)	142,195.07	2,004.40	673.24	339.87	3,097.50	24-Jul-2008		Core Growth	Low	Investment Advisor
Deutscher Aktien-Anbieter, L.P.	89,471.08	2,004.35	2.85	818.11	2,825.31	21-Jul-2008		GBP	Low	Investment Advisor
State Farm Insurance Companies	53,986.80	841.48	1,917.30		2,758.78	30-May-2008		Core Growth	Low	Insurance Company
Enhanced Investment Technologies Inc.	61,206.72	1,415.87	1,051.69	88.68	2,954.24	31-May-2008		Core Growth	Moderate	Investment Advisor

'Peer analysis' enables ownership comparisons across multiple companies.

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