

2009 UCF EXCLUSIONARY SCREENS

TOBACCO (*Three year average percentage of revenue: 1%*)

S&P 500 Companies

Entity_name	TICKER	SEDOL	PERCENT
Altria Group, Inc.	MO	2692632	98.14301
Lorillard, Inc.	LO	B39GHT7	100.0000
Philip Morris International Inc.	PM	B2PKRQ3	100.0000
UST Inc.	UST	2922544	100.0000
Reynolds American Inc	RAI	2429090	100.0000

S&P 1500 Companies

Entity_name	TICKER	SEDOL	PERCENT
Schweitzer-Mauduit International Inc.	SWM	2782038	90.971
Alliance One International Inc	AOI	2269865	100.0000
Universal Corp.	UVV	2923804	100.0000

Other Companies

Entity_name	TICKER	SEDOL	PERCENT
Philippine Tobacco Flue-Curing and Redrying Corp	TFC	6687667	3.92717
T.S.L.	TSL	6902962	5.26671
Hrvatski Duhani D.D.	HRDH-R-A	7676523	17.75618
Grupo Carso S.A.B. de C.V.	GPOVY	2393399	18.20602
TVORNICA DUHANA ZAGREB D.D.	TDZ-R-A	5074787	18.31346
Shanghai Industrial Holdings Ltd	SGHIY	2638926	24.32617
British American Tobacco del Peru Holdings SAA	BATI1	2869447	41.44683
RDB INDUSTRIES LTD	526723	B03K6D1	52.68015
ITC Ltd.	500875	B0JGGP5	53.44289
Haci Omer Sabanci Holding A.S	SAHOL	B03N0C7	58.78194
Adris Grupa d.d.	ADRS-P-A	B1L6Z97	72.19505
PT Hanjaya Mandala Sampoerna Tbk	HMSP	6404242	88.97774
Japan Tobacco Inc	2914	6474535	89.8786
Godfrey Phillips India Ltd	500163	6374806	92.44246
Kothari Products Ltd	530299	6488406	93.85228
Swedish Match AB	SWMA	5048566	94.94301
Tutunski Kombinats AD Prilep	TKPR		95.00216
Pt Bentoel Internasional Investama Tbk	RMBA	6214184	95.64819
KT&G Corp. (Formerly Korea Tobacco & Ginseng)	033780	6175076	96.12913
Compania Chilena de Tabacos S.A. CCT	CCT	2299378	99.95934
Raghunath International Ltd	526813	B03F4W1	99.99975
Jerusalem Cigarette Co Ltd	JCC	B1L3T29	99.99998
Cigarette Factory Plovdiv AD (formerly Plovdiv BT)	4CV	B04HPH8	99.99999
Duvanska Industrija Vranje	DIVR	B3BB0K2	99.99999
Sofia-BT	3JU	7410334	99.99999
WEST INDIAN TOBACCO COMPANY LTD	WCO	2957784	99.99999
Al-Eqbal Company for Investment plc	ITCC	6460385	100.00000
Bangladesh Leaf Tobacco Co Ltd	BLTC	6102137	100.00000
Blagoevgrad-BT AD	55B	5643723	100.00000
British American Tobacco Bangladesh Co Ltd	BATBC	6077859	100.00000

2009 UCF EXCLUSIONARY SCREENS

British American Tobacco Bhd. (formerly Rothmans of Pall Mal	BAT	6752349	100.00000
British American Tobacco Kenya Ltd	BATK	6069287	100.00000
British American Tobacco PLC	BTI	2290791	100.00000
British American Tobacco Zimbabwe Ltd	BAT	6344951	100.00000
Bulgartabac Holding AD	57B	5372511	100.00000
Ceylon Tobacco Co. Ltd	CTC	6186904	100.00000
Compania Colombiana de Tabaco (Coltabaco)	COLTABAC	2207122	100.00000
Eastern Company	EAST	6298177	100.00000
Fabrika Duhana Sarajevo d.d.	FDSSR		100.00000
Golden Tobacco Ltd	500151	6302357	100.00000
Imperial Tobacco Group Plc	ITYBY	2478382	100.00000
Jordan Tobacco and Cigarettes	TBCO	B059W50	100.00000
JT International Bhd (frm.RJ Reynolds Berhad)	JTINTER	6479994	100.00000
Karelia Tobacco Company Inc	KARE	4483599	100.00000
Khyber Tobacco Co Ltd	KHTC	6486637	100.00000
Lakson Tobacco Ltd	LAKST	6512929	100.00000
Nikotiana-BT Holding AD	6N2	B03M002	100.00000
Pakistan Tobacco Co Ltd	PAKT	6668305	100.00000
Philip Morris CR A.S (formerly Tabak A.S.)	BAATABAK	4874546	100.00000
PT BAT Indonesia Tbk	BATI	6087074	100.00000
RTCL Limited	531552	B03K6F3	100.00000
Societe Ivoirienne des Tabacs (SITAB)	STBC	6823319	100.00000
Souza Cruz S.A	CRUZ3	2832148	100.00000
Star Scientific Inc	STSI	2535663	100.00000
Tanzania Cigarette Company Ltd	TCC	6873659	100.00000
UNION TOBACCO & CIGARETTE INDUSTRIES CO	UTOB	6923264	100.00000
Vector Group Ltd.	VGR	2515803	100.00000
VST INDUSTRIES LTD	509966	6930338	100.00000

2009 UCF EXCLUSIONARY SCREENS

ALCOHOL (Three year average percentage of revenue: 10%)

S&P 500 Companies

Entity_name	TICKER	SEDOL	ALC008
Fortune Brands, Inc.	FO	2024774	28.73822
Brown-Forman Corp.	BF	2146838	94.00906
Molson Coors Brewing Co	TAP	B067BM3	99.61710
Constellation Brands, Inc.	STZ	2170473	99.99999

S&P 1500 Companies

Entity_name	TICKER	SEDOL	ALC008
The Boston Beer Company, Inc.	SAM	2113393	100.00000

Other Companies

Entity_name	TICKER	SEDOL	ALC008
Sichuan Jinlu Group Co., Ltd.	000510	6780351	11.58464
Central Azucarera de Tarlac	CAT	6182991	11.73824
Telling Telecommunication Holding Co Ltd	000829	6081816	11.92250
China Resources Enterprises, Ltd.	CRHKY	2178541	15.79861
BJS Restaurants Inc	BJRI	2200552	16.68902
Christian Dior	CDI	4061393	17.91441
Lvmh Moet Hennessy Louis Vuitton	LVMUY	2165747	19.28987
Big Buck Brewery & Steakhouse, Inc.	BBUCQ	2983165	20.17200
Marston's plc	MARS	B1JQDM8	23.48569
Fuller Smith & Turner PLC	FSTA	B1YPC34	25.05313
MGP Ingredients Inc.	MGPI	2590703	26.30193
Fomento Economico Mexicano S.A.B. de C.V. (Femsa)	FMX	2246039	28.44908
San Miguel Corporation	SMGBY	2774682	29.67118
Granite City Food & Brewery Ltd.	GCFB	2546278	31.57945
CFI-Compagnie Fonciere Internationale	CFI	5738715	34.00000
Cristalerias De Chile S.A.	CRISTALE	2232890	34.53631
Shandong Hiking International Co., Ltd.	600735	6801423	35.65783
CARSON CUMBERBATCH & CO LTD	CARS	6176789	40.10885
Eumundi Group Ltd.	EBG	6308623	41.59983
Tempo Beer Industries Ltd.	TMPO	6882581	41.99234
Punch Taverns PLC	PUB	3155286	48.99696
Kirin Holdings Co., Ltd.	KNBWY	2981965	49.15158
Scheid Vineyards Inc.	SVIN	B153174	49.41048
STINAG Stuttgart Invest AG (formerly SHB Stuttgarter Invest AG)	STG	5726721	52.23643
Eichhof Holding AG	EIN	5454077	54.89140
Beijing Enterprises Holdings	00392	6081690	56.61720
PungKuk Alcohol Industry Co. Ltd.	023900	6594068	58.53565
Lascalles deMercado & Co Ltd	LAS	2505989	61.39647
ANGOSTURA HLDGS LTD	AHL	2032915	62.48856
Schlumberger AG	SLBS	4779555	64.40611
Daniel Thwaites plc	THW	0891077	65.35738

2009 UCF EXCLUSIONARY SCREENS

Pyramid Breweries Inc.	PMID	2437082	65.74639
Carlsberg Brewery (M) Bhd.	CARLSBG	B09FGC9	66.61009
Plantaze a.d. Podgorica	PLAP		66.89909
Florida Ice and Farm Co. SA	FIFCO		67.68293
Compania Cervecerias Unidas S.A.	CCU	2217596	68.00175
C&C Group PLC	GCC	B011Y09	68.27886
MURREE BREWERY LTD	MUREB	6611235	68.52839
Asahi Breweries Ltd.	2502	6054409	70.90015
KEO plc (formerly KEO Ltd)	KEO	4723585	71.47462
ETW Corporation Ltd. (formerly Evans & Tate Ltd)	ETW	6199311	71.81631
Anadolu Efes	AEBZY	4160836	72.12467
Sapporo Holdings Ltd. (formerly Sapporo Breweries)	2501	6776907	74.19702
Hebei Hengshui Laobaigan Liquor Co., Ltd. (formerly Hebei Yufeng Industry)	600559	6553821	75.83294
Olvi OYJ	OLVAS	4622165	76.31521
ANYKSCIU VYNAS AB, ANYKSCIAI	ANK1L	5148284	77.00572
Gansu Huangtai Wine-Marketing Industry Co Ltd	000995	6275761	77.07609
Mercian Corp.	2536	6776004	77.23091
Brasseries du Nord Marocain (Branoma)	BNM	6120311	77.25399
Carlsberg	CARL.B	4169219	77.76136
Prince Hill Wines Ltd	PHW	6929701	79.40630
Allgaeuer Brauhaus	ALB	4017686	80.39372
Société Anonyme Société Commerciale de Brasserie Co.Br.Ha.	COBH	4400907	80.86025
Anhui Gujing Distillery Co.	200596	6026691	80.97207
San Miguel Brewery HK Ltd	00236	6773179	81.50520
Hite Holdings Co. Ltd	000140	6193573	81.82450
Sechaba Breweries Ltd (Formerly Sechaba Investment)	SECHBT	6791502	82.40122
Heineken NV	HINKY	2419176	82.58208
HARBOES BRYGGERI A/S	HARB.B	B0MTVL2	82.67956
Compania Vinicola del Norte de Espana	CUN	5723670	83.95416
Brauerei Moninger AG	BMO	5726710	84.17171
Takara Holdings Inc.	2531	6870382	84.23522
International Breweries PLC	INTBREW	6226242	84.25874
DAVIDE CAMPARI-MILANO-S.p.a. Inc.	CPR	B08BR25	85.71847
Ambra S.A.	AMB	B0FBYX8	85.72514
Aktienbrauerei Kaufbeuren AG	ABK	4731867	86.34046
Xinjiang Hops Co Ltd	600090	6012753	86.52642
SABMiller plc	SBMRV	2399911	86.92388
Belvedere	BVD	5182282	87.39538
Oenon Holdings Inc. (formerly Godo Shusei Co. Ltd.)	2533	6374301	87.40337
Laroche	ALLAR	B0YMVC0	88.31626
Xinjiang Yilite Industry Co Ltd	600197	6168935	89.56046
Grupo Modelo S.A.B. de C.V.	GMODELO.	2380539	89.68033
Guangxia (Yinchuan) Industry Co., Ltd.	000557	6392897	90.67571
Lanzhou Huanghe Enterprise Co Ltd	000929	6156316	90.87218
Authorised Investment Fund Ltd	AIY	6140427	90.99997
Corby Distilleries Ltd.	CDL	2223708	91.32476
Anheuser-Busch InBev SA/NV	ABI	4755317	91.80438

2009 UCF EXCLUSIONARY SCREENS

Guinness Nigeria PLC	GUINNESS	6398055	92.15578
Magnotta Winery Corp	MGN	2556976	92.17413
JiuGuiJiu Co Ltd	000799	6012849	92.43772
Gubernija AB	GUB1L	B06BYC6	93.01609
Federico Paternina SA	PAT	5536715	93.25012
DOM-Brauerei AG	SBF	4845605	93.53130
Laurent Perrier	LPE	5700952	93.89414
Vranken Pommery Monopole	VRAP	5438435	94.10237
Ron Santa Teresa	RST	2747093	94.72596
360 Global Wine Co	TSIXQ	B108F83	94.73238
Alita AB	ALT1L	5521733	95.37572
Australian Wine Holdings Ltd.	AWL	6315463	95.47609
Jinro Distillers Co Ltd	018120	6546597	95.60848
East African Breweries Ltd	KNBL	B04NN72	95.81056
Duvel Moortgat NV	DUV	5704482	95.98357
Foster's Group Ltd.	FBRWY	2359926	96.06046
Wuliangye Yibin Co. Ltd.	000858	6109901	96.25038
Vilniaus Degtine AB	VDG1L	5311053	96.56969
LUZHOU LAO JIAO CO LTD	000568	6517485	96.58988
JOS INTERNATIONAL BREWERIES PLC	JOSBREW	6226275	96.65290
Tuopai Yeast Liquor Co., Ltd.	600702	6814517	96.73837
Badel 1862 D.D.	BD62-R-A	5020199	96.99850
Vinedos Emiliana SA (formerly BODEGAS Y VINEDOS STA EMILIANA)	EMILIANA	2094841	97.05155
Craft Brewers Alliance Inc	HOOK	2723350	97.14878
Kook Soon Dang Brewery	043650	6285920	97.31578
Vina Concha Y Toro S.A.	VCO	2939469	97.34579
CBR Brewing Co. Inc.	CBRAF	2290605	97.37711
Australian Vintage Ltd (formerly McGuigan Simeon Wines Ltd)	AVG	6130677	98.41158
Baltika Brewery	PKBA	7211935	98.68979
Henri Maire	MAIR	4420648	98.78872
Little World Beverages Ltd.	LWB	B0MKZM4	99.12414
Boizel Chanoine Champagne	BOZ	B188ZL8	99.15748
Einbecker Brauhaus AG	HAK	5471526	99.16617
Radico Khaitan Ltd (formerly Abhishek Cements Ltd)	532497	B0VY3T0	99.32536
Central European Distribution Corporation	CEDC	2286723	99.56689
Dynasty Fine Wines Group Ltd	00828	B05M185	99.83765
Asia Pacific Breweries	APB	6556400	99.87207
Ceylon Brewery PLC	BREW	6183358	99.96807
Russell Breweries Inc	RB	B1G6FP8	99.99122
OYSTER BAY MARLBOROUGH VINEYARDS LTD	OBV	6714101	99.99540
Dromana Estate Ltd	DMY	6327929	99.99991
International Wine Investment (The)	IWI	6054302	99.99991
English Wines Group plc	EWG	3270628	99.99992
Willamette Valley Vineyards Inc.	WVVI	2653907	99.99998
Cottin Freres	COTT	5604429	99.99999
Lion Brewery Ceylon Ltd.	LION	6890937	99.99999
Accra Brewery Ltd	ABL	6037983	100.0000

2009 UCF EXCLUSIONARY SCREENS

			0
African Distillers Ltd	AFDIS	6009658	100.0000 0
Andrew Peller Ltd	ADW	2032647	100.0000 0
Asconi Corp.	ASCD	2659303	100.0000 0
Atlantic Wine Agencies, Inc.	AWIN	2449032	100.0000 0
Bermas SA	BRM	5600267	100.0000 0
Big Rock Brewery Income Trust	BRBMF	B01JVS0	100.0000 0
Blavod Extreme Spirits PLC	BES	3016402	100.0000 0
Bodegas Riojanas	RIO	5340574	100.0000 0
Boutaris & Son Holdings SA	MPK	4115030	100.0000 0
Brick Brewing Co. Ltd.	BRB	2424114	100.0000 0
CHALLENGER WINE TRUST (formerly CHALLENGER BESTON WINE TRUST	CWT	6161912	100.0000 0
Compania Industrial Cervecera S.A.	CVZA	2200648	100.0000 0
Cosentino Signature Wines plc	MCOZ	B0PFWS1	100.0000 0
Delegat's Group Ltd.	DGL	B11LJF6	100.0000 0
Diageo plc	DEO	2144724	100.0000 0
DISTELL GROUP LTD (EX DISTILLERS CORP SA LTD)	DST	6271606	100.0000 0
Frederick Brewing Co.	FRBW	B019C43	100.0000 0
Golden Guinea Breweries	GOLDBRE W	6376891	100.0000 0
Guinness Anchor Bhd.	GUINNESS	6397803	100.0000 0
Heineken Holding NV	HEIO	B0CCH46	100.0000 0
Indage Vintners Ltd.	522059	B03HPY6	100.0000 0
JEANJEAN SA	JEAN	4434296	100.0000 0
Kingway Brewery Holdings Limited (formerly Guangdong Brewery	00124	6018148	100.0000 0
Latvijas Balzams	BAL1R	5482261	100.0000 0
Lombard et Medot	MLCAC	5646971	100.0000 0
Nigerian Breweries	NB	6637286	100.0000 0
Pernod Ricard	RI	4682329	100.0000

2009 UCF EXCLUSIONARY SCREENS

			0
Remy Cointreau	RCO	4741714	100.0000 0
Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	600809	6808361	100.0000 0
Shaw Wallace & Co Limited	501379	6800691	100.0000 0
Societe des Produits Marnier Lapostolle	MALA	B02SRX3	100.0000 0
The New Zealand Wine Company Ltd.	NWC	6713799	100.0000 0
Trump Dragon Distillers Holdings Ltd	TrumpDra	B3D0FM4	100.0000 0
Tsingtao Brewery Co	TSGTY	2898162	100.0000 0
United Spirits Limited (Formerly McDowell & Company Limited)	532432	6576992	100.0000 0

2009 UCF EXCLUSIONARY SCREENS

GAMBLING (Three year average percentage of revenue: 10%)

S&P 500

Entity_name	TICKER	SEDOL	PERCENT
Wynn Resorts Ltd	WYNN	2963811	49.73432

S&P 1500

Entity_name	TICKER	SEDOL	PERCENT
Monarch Casino & Resort, Inc.	MCRI	2599197	56.07382
Boyd Gaming Corp.	BYD	2117232	74.48084
Pinnacle Entertainment, Inc.	PNK	2432225	84.96834
Scientific Games Corporation	SGMS	2919290	90.3307
Multimedia Games, Inc.	MGAM	2900852	99.56151
Shuffle Master, Inc.	SHFL	2805980	99.93409
WMS Industries Inc.	WMS	2931454	100

Other Companies

Entity_name	TICKER	SEDOL	PERCENT
PIA CORP	4337	6430946	10
Maxxam Inc.	MXM	2547271	12.66784
Resorts World Bhd	RESORTS	B1VXKN7	19.65013
Eumundi Group Ltd.	EBG	6308623	20.77438
Newmarket Investments PLC	NWN	0128850	21.90519
Berjaya Land Bhd.	BJLAND	B0RY9Y1	22
InQBate Corp	INQB	B1FSDW8	25.59308
Media Corporation plc	MDC	0052830	26.17796
Tanjong Public Limited Company	TNJ	0872232	29.56139
Firich Enterprises Co. Ltd.	8076	6714781	30.87063
Icahn Enterprises LP	IEP	2023975	38.51818
Sociedad Hipodromo Chile S.A.	HIPODROM	2428558	39.99998
GungHo Online Entertainment Inc	3765	B064D84	40
Societe fermiere du casino municipal de Cannes	FCMC	4178408	42.80135
MGM MIRAGE	MGM	2547419	44.15311
Olympia Industries Bhd	OLYMPIA	B1V74R1	46.89163
Archon Corporation	ARHN	2771070	46.89794
Riviera Holdings Corp.	RIV	2083151	48.37086
Sceptre Leisure PLC	SCEL	B3BNQD3	51.00002
Transact Technologies, Inc.	TACT	2893974	51.60353
Elixir Gaming Technologies, Inc.	EGT	2664589	53.28632
Las Vegas Sands Corp	LVS	B02T2J7	55.28493
LASSETERS INTERNATIONAL HOLDINGS LTD	Lasseter	B0149C5	56.18287
SOCIETE ANONYME DES BAINS DE MER ET DU CERCLE DES ETRANGERS A MONACO (S.B.M.)	BAIN	4184706	59.80425
Skycity Entertainment Group	SKC	6823193	59.94792
Mid-State Raceway, Inc.	MRWY	B019F00	61.07989
Littlefield Corp.	LTFD	2042721	61.45778
WPT Enterprises, Inc.	WPTE	B016DD0	62.3731
Elsinore Corp.	ELSO	2038399	64.55267

2009 UCF EXCLUSIONARY SCREENS

Manila Jockey Club, Inc. (MJC)	MJC	6562322	65.15072
Boldt S.A.	BOLT	2092254	65.61714
The Rank Group plc	RNK	B1L5QH9	68.60161
Lottomatica SPA	LTO	B0V3WR8	68.99002
BGI Inc	BGII	2703051	71.11445
Alphameric PLC	ALM	0022189	72.08019
Sun International Ltd (formerly Kersaf Investments Ltd.)	SUI	B0KS490	72.39973
Century Legend Holdings Ltd (Formerly Fortei Holdings)	00079	B1GHM2	74.45429
Parlay Entertainment Inc.	PRYNF	2402938	74.6002
Bingo.Com, Ltd	BNGOF	2407740	74.63783
MI Developments Inc	MIM	2984920	76.39039
Wells-Gardner Electronics Corp.	WGA	2947741	77.39338
Trump Entertainment Resorts Inc	TRMP	B08F5H8	79.78857
Florida Gaming Corp.	FGMG	2307505	80.24518
Groupe Partouche	PARP	7722006	80.95292
Progressive Gaming International Inc	PGIC	2608220	81.03892
Mirada plc	MIRA	B29WV6	81.19256
MTR Gaming Group, Inc.	MNTG	2972679	81.27941
ESTORIL SOL	ESO	4310363	81.9813
Ameristar Casinos, Inc.	ASCA	2041717	83.4729
Canterbury Park Holding Corp.	CPHC	2586865	83.59996
Magna Entertainment Corp.	MECA	2555724	83.81417
Concorde Gaming Corp	CGAM	B019JQ4	83.8528
JAXX AG	FXXN	5779918	83.9312
Full House Resorts, Inc.	FLL	2357566	84.23644
Churchill Downs, Inc.	CHDN	2194105	84.27212
Crown Ltd	CWN	B29LCJ0	85
SEGA SAMMY HOLDINGS INC.	SGAMY	B034DM1	85.00691
Empire Resorts, Inc.	NYNY	2771757	86.81683
Century Casinos, Inc.	CNTY	2022239	87.09558
Gaming Partners International Corp.	GPIC	2694694	87.56311
Nevada Gold & Casinos, Inc.	UWN	2421137	88.54287
Penn National Gaming, Inc.	PENN	2682105	89.25291
Equus Gaming Co., L.P.	EQUUS	2316749	90.10612
Dover Downs Gaming & Entertainment, Inc	DDE	2857486	90.32359
Philippine Racing Club	PRC	6687560	91.53422
Interactive Systems Worldwide, Inc.	ISWI	2475435	91.62539
bwin Interactive Entertainment	BWIN	5934999	91.87858
PHUMELELA GAMING & LEISURE LTD	PHM	6528551	93.53699
Olympic Entertainment Group AS	OEG1T	B1FXQQ8	93.75651
Great Canadian Gaming Corporation	GC	2380573	93.83897
360 Holding AB	360H	B04QJ95	94.9995
Southwest Casino Corp.	SWCC	B01D6J8	96.45092
Melco Crown Entertainment Ltd.	MPEL	B1KYHF2	97.24104
Trans World Corporation	TWOC	B00N2H9	97.83058
Win Gaming Media, Inc.	WGMI	2159148	97.91769
Paradise Co.	034230	6560939	98.21073
Sankyo Co. Ltd. (OTC)	6417	6775432	98.46523

2009 UCF EXCLUSIONARY SCREENS

Tabcorp Holdings Ltd.	TABCY	2424857	98.59153
Global Casinos, Inc.	GBCS	2420424	99.00416
NagaCorp Ltd.	03918	B1FSSM3	99.04816
Youbet.com, Inc.	UBET	2988193	99.15432
Chartwell Technology Inc.	CWH	2203584	99.71997
Berjaya Sports Toto Bhd.	BJTOTO	6331566	99.81827
Las Vegas From Home.com Entertainment Inc.	LVH	2092492	99.97284
Fortunet Inc	FNET	B0VLM72	99.97692
888 Holdings PLC	888	B0L4LM9	99.98201
Call Now, Inc.	CLNW	2868198	99.98696
Lasseters Corporation Ltd.	LAS	6246433	99.99997
World Gaming PLC	WGMGY	2762847	99.99998
GameTech International, Inc	GMTC	2128568	99.99999
Gaming VC Holdings SA	GVC	B04ZR32	99.99999
American Wagering, Inc.	BETM	2418173	100.0000 0
AngelCiti Entertainment, Inc.	AGCI	B02P9N8	100.0000 0
Arena Leisure plc	ARE	0021926	100.0000 0
Aristocrat Leisure Ltd.	ALL	6253983	100.0000 0
Automatic Systems Ltd	ASL	6060008	100.0000 0
Bally Technologies, Inc	BYI	2380818	100.0000 0
Bet-at-home.com AG (frmly ARTUS CAPITAL AG)	ACX	B05GS53	100.0000 0
CODERE S.A	CDR	B28HQR5	100.0000 0
CryptoLogic Ltd (formerly CryptoLogic Inc)	CRYP	B1YBYN6	100.0000 0
Dreamgate Corporation Berhad	DGATE	6731036	100.0000 0
Ebet Ltd	EBT	6169411	100.0000 0
Escor Casinos & Entertainment SA (frmly Escor AG)	ESRI	4411244	100.0000 0
Global Cash Acces Holdings, Inc	GCA	B0LFXJ3	100.0000 0
IG Group Holdings PLC	IGG	B06QFB7	100.0000 0
Innovative Gaming Corporation of America	IGCA	2983466	100.0000 0
Inspired Gaming Group PLC	INGG	B155L69	100.0000 0
Intralot SA Integrated Lottery (formerly Intralot SA)	INLOT	5799284	100.0000 0
Ladbrokes plc	LDBKY	B12WJW5	100.0000 0
Leisure & Resorts World Corporation	LR	6185600	100.0000 0
LOTTERY & WAGERING SOLUTIONS INC.	LWSL	2802873	100.0000

2009 UCF EXCLUSIONARY SCREENS

			0
Odyssey Gaming Ltd	ODG	6170695	100.0000 0
OPAP (Greek Organisation of Football Prognostics SA)	OPAP	7107250	100.0000 0
Paddy Power (frmrlly. POWER LEISURE)	PAP	0258810	100.0000 0
PartyGaming PLC	PRTY	B0B3SV4	100.0000 0
Playtech Ltd	PTEC	B0ZC743	100.0000 0
Royal Highgate Ltd	ROY	7168859	100.0000 0
Sea Star Capital PLC (formerly Megabet Ltd)	SEAS	7092118	100.0000 0
SJM Holdings Ltd	00880	B2NR3Y6	100.0000 0
Snai Spa (Formerly Trenno Spa)	SNA	4902469	100.0000 0
Sportech plc	SPO	B28ZPV6	100.0000 0
Sportingbet PLC	SBT	0951625	100.0000 0
Table Trac Inc	TBTC	2738581	100.0000 0
Thunderbird Resorts Inc.	BIRD.U	B03CSH5	100.0000 0
Tipp24 AG	TIM	B0LNHP1	100.0000 0
Webis Holdings PLC (formerly betinternet.com plc)	WEB	0412627	100.0000 0
WILLIAM HILL PLC	WMH	3169889	100.0000 0
WinWin Gaming Inc	WNWN	2276274	100.0000 0

2009 UCF EXCLUSIONARY SCREENS

MILITARY CONTRACTS: WEAPONS *(Three year average percentage of revenue: 10%)*

S&P 500 Companies

Entity name	TICKER	SEDOL	PERCENT
United Technologies Corp.	UTX	2915500	10.613
L-3 Communications Holdings, Inc.	LLL	2247366	10.766
Rockwell Collins, Inc.	COL	2767228	15.662
ITT Corp.	ITT	2465760	18.986
Textron Inc.	TXT	2885937	19.109
General Dynamics Corp.	GD	2365161	32.003
The Boeing Co.	BA	2108601	33.226
Northrop Grumman Corp.	NOC	2648806	34.08
Raytheon Co.	RTN	2758051	37.217
Lockheed Martin Corp.	LMT	2522096	59.472

S&P 1500 Companies

Entity name	TICKER	SEDOL	PERCENT
Gencorp Inc.	GY	2366959	10.323
Teledyne Technologies, Inc.	TDY	2503477	10.368
Comtech Telecommunications Corp.	CMTL	2215341	11.136
FLIR Systems, Inc.	FLIR	2344717	17.652
ViaSat, Inc.	VSAT	2946243	23.79
Integral Systems, Inc.	ISYS	2321141	25.83
Alliant Techsystems Inc.	ATK	2017677	36.024
National Presto Industries, Inc.	NPK	2626802	44.081

Other Companies

Entity name	TICKER	SEDOL	PERCENT
Kratos Defense & Security Solutions Inc.	KTOS	2512149	11.021
Aerosonic Corporation	AIM	2008778	11.978
ARGON ST Inc	STST	B032R78	12.429
Hi-Shear Technology Corp.	HSR	2424556	12.536
Northstar Aerospace Inc.	NAS	2264859	14.313
Allied Defense Group, Inc.	ADG	2020396	14.359
UQM Technologies, Inc.	UQM	2891246	15.626
Valentec Systems Inc	VSYN	2586412	15.875
Applied Nanotech Holdings, Inc.	APNT	2762234	16.298
Universal Display Corp.	PANL	2277880	16.873
BAE Systems plc	BAESY	2307152	17.853
Quality Products, Inc.	QPDC	2717717	19.172
Todd Shipyards Corp.	TOD	2895408	19.41
Beacon Power Corporation	BCON	2677941	19.501
Air T, Inc.	AIRT	2446668	19.869
Breeze-Eastern Corp.	BZC	2902751	19.883
LUNA Innovations Inc	LUNA	B142B50	21.094
Mikros Systems Corp.	MKRS	2561594	21.73
Xenonics Holdings, Inc.	XNN	2924283	24.065
Oakridge Holdings, Inc.	OKRG	B019FR7	24.562
JMAR Technologies, Inc.	JMAR	2160388	25.354
Envirokare Tech Inc	ENVK	2485326	28.252
McDermott International, Inc.	MDR	2550310	30.581
Entegris, Inc	ENTG	2599700	40.000

2009 UCF EXCLUSIONARY SCREENS

SpaceDev, Inc.	SPDV		40.002
Digital Fusion Inc.	DIGF	2249306	47.309
Irvine Sensors Corp.	IRSN	2801160	61.99
AeroVironment, Inc.	AVAV	B1P5YY8	63.956
CPI Aerostructures, Inc.	CVU	2431318	68.784
Logistical Support, Inc.	LGSL	2260374	78.522
Force Protection, Inc.	FRPT	B064LH9	85.078
Intelli-Check - Mobilisa, Inc.	IDN	2517887	89.394

NUCLEAR WEAPONS (*Three year average percentage of revenue: 5%*)

- According to ISS' Portfolio Screener, no companies met this criteria at this time.