

2008 UCF EXCLUSIONARY SCREENS

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

S&P 500 Companies

Entity_name	TICKER	SEDOL	PERCENT
Loews Corp.	LTR	2523022	18.3264
Altria Group, Inc.	MO	2692632	50.3837
UST Inc.	UST	2922544	90.971
Reynolds American Inc	RAI	2429090	100

S&P 1500 Companies

Entity_name	TICKER	SEDOL	PERCENT
Loews Corp.	LTR	2523022	18.3264
Altria Group, Inc.	MO	2692632	50.3837
UST Inc.	UST	2922544	90.971
Schweitzer-Mauduit International Inc.	SWM	2782038	90.971
Reynolds American Inc	RAI	2429090	100
Alliance One International Inc	AOI	2269865	100
Universal Corp.	UVV	2923804	100

Other Companies

Entity_name	TICKER	SEDOL	PERCENT
T.S.L.	TSL	6902962	5.2684
Kothari Products Ltd	530299	6488406	97.2407
Carolina Group	CG	2842965	97.6481
WEST INDIAN TOBACCO COMPANY LTD	WCO	2957784	100
British American Tobacco Bangladesh Co Ltd	BATBC	6077859	100
British American Tobacco Ghana Ltd	BAT	6707059	100
British American Tobacco Kenya Ltd	BATK	6069287	100
COMPANIA CHILENA DE TABACOS S.A.(Formerly Empresas CCT S.A.	CCT	2299378	100
Compania Colombiana de Tabaco (Coltabaco)	COLTABAC	2207122	100
Duvanska Industrija Vranje	DIVR		100
Hrvatski Duhani D.D.	HRDH-R-A	7676523	100
Imperial Tobacco Group Plc	ITY	2478382	100
JT International Bhd (frm.RJ Reynolds Berhad)	JTINTER	6479994	100
Karelia Tobacco Company Inc	KARE	4483599	100
Khyber Tobacco Co Ltd	KHTC	6486637	100
Raghunath International Ltd	526813	B03F4W1	100
RDB INDUSTRIES LTD	526723	B03K6D1	100
RTCL LIMITED	531552	B03K6F3	100
Star Scientific Inc	STSI	2535663	100
Tabacalera Nacional SA *TANASA Peru	TANASAI1	2869447	100
TANZANIA CIGARETTE COMPANY LIMITED	TCC	6873659	100
TVORNICA DUHANA ZAGREB D.D.	TDZ-R-A	5074787	100
Vector Group Ltd.	VGR	2515803	100

2008 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	25.35881
Anheuser-Busch Companies, Inc.	BUD	2033004	81.93477
Brown-Forman Corp.	BF	2146838	86.11709
Constellation Brands, Inc.	STZ	2170473	99.99999
Molson Coors Brewing Co	TAP	B067BM3	100.00000

S&P 1500 Companies

Entity_name	TICKER	SEDOL	ALC008
The Boston Beer Company, Inc.	SAM	2113393	97.25343

Other Companies

Entity_name	TICKER	SEDOL	ALC008
Granite City Food & Brewery Ltd.	GCFB	2546278	14.99491
Sichuan Jinlu Group Co., Ltd.	000510	6780351	17.16013
Christian Dior	CDI	4061393	17.91441
BJS Restaurants Inc	BJRI	2200552	18.75526
Lvmh Moet Hennessy Louis Vuitton	LVMUY	2165747	18.81637
Young & Co. Brewery PLC	YNGA	0988203	20.00000
Big Buck Brewery & Steakhouse, Inc.	BBUCQ	2983165	20.17200
Marston's PLC (Fmly Wolverhampton & Dudley Breweries plc)	MARS	B1JQDM8	23.48569
Fomento Economico Mexicano S.A. (Femsa)	FMX	2246039	26.05022
MGP Ingredients Inc.	MGPI	2590703	29.88041
San Miguel Corporation	SMGBY	2774682	30.89862
Didot Bottin	DIDO	5738715	34.00000
Tempo Beer Industries Ltd.	TMPO	6882581	41.99234
Cristalerias De Chile S.A.	CRISTALE	2232890	44.00000
Scheid Vineyards Inc.	SVIN	B153174	49.41048
C&C Group PLC	GCC	B011Y09	50.24840
Carlsberg Brewery (M) Bhd.	CARLSBG	B09FGC9	51.00000
Kirin Holdings Co., Ltd.	KNBWY	2981965	56.11624
PungKuk Alcohol Industry Co. Ltd.	023900	6594068	58.55163
Pyramid Breweries Inc.	PMID	2437082	59.91962
ANGOSTURA HLDGS LTD	AHL	2032915	61.24577
Lascelles deMercado & Co Ltd	LAS	2505989	61.39647
San Miguel Brewery HK Ltd	236	6773179	66.56155
Compania Cervecerias Unidas SA	CU	2217596	68.00000
Heineken Holding	HEIO	B0CCH46	68.41406
Sechaba Breweries Ltd (Formerly Sechaba Investment)	SECHBT	6791502	68.54771
International Breweries PLC	INTBREW	6226242	68.76259
Olvi OYJ	OLVAS	4622165	69.73780
Quilmes Industrial S.A. (Quinsa)	LQU	2770055	71.36946
Sapporo Holdings Ltd. (formerly Sapporo Breweries)	2501	6776907	72.18839
Hebei Yufeng Industry Co., Ltd.	600559	6553821	73.16962

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Mercian Corp.	2536	6776004	73.90232
Hite Brewery (formerly Cho Sun Brewery)	000140	6193573	74.35469
Brasseries du Nord Marocain (Branoma)	BNM	6120311	75.00000
Societe commerciale de brasserie SA/NV	COBH	4400907	75.00000
KEO Ltd	KEO	4723585	78.31653
Carlsberg	CARL	4169208	79.16179
Anadolu Efes Biracilik Ve Malt San	AEBZY	4160836	79.43316
Heineken NV	HINKY	2419176	80.08907
DAVIDE CAMPARI-MILANO-S.p.a. Inc.	CPR	B08BR25	83.52647
Guangxia (Yinchuan) Industry Co., Ltd.	000557	6392897	84.53318
SABMiller plc	SBMRY	2399911	84.60732
Radico Khaitan Ltd (formerly Abhishek Cements Ltd)	532497	B0VY3T0	87.12861
Oenon Holdings Inc. (formerly Godo Shusei Co. Ltd.)	2533	6374301	87.70374
Guinness Nigeria PLC	GUINNESS	6398055	88.14799
Anhui Gujing Distillery Co.	200596	6026691	88.84058
Ambra S.A.	AMB	B0FBYX8	88.89040
Takara Holdings Inc.	2531	6870382	89.52590
Grupo Modelo SAB de CV	GMODELO	2380539	89.68033
DOM-Brauerei AG	SBF	4845605	90.02971
Xinjiang Hops Co Ltd	600090	6012753	90.53390
Foster's Group Ltd (Formerly Foster's Brewing Group Ltd)	FBRWY	2359926	90.86364
Corby Distilleries Ltd.	CDL	2223708	91.32476
INBEV(frmly INTERBREW)	INB	4755317	91.62150
Vranken Pommery Monopole	VRA	5438435	92.09989
Magnotta Winery Corp	MGN	2556976	96.29379
Redhook Ale Brewery, Inc.	HOOK	2723350	96.80251
Badel 1862 D.D.	BD62-R-A	5020199	96.99850
CHALLENGER WINE TRUST (formerly CHALLENGER BESTON WINE TRUST	CWT	6161912	97.03770
The Boston Beer Company, Inc.	SAM	2113393	97.25343
CBR Brewing Co. Inc.	CBRAF	2290605	97.37711
Pernod Ricard	RI	4682329	98.73267
Vina Concha Y Toro S.A.	VCO	2939469	98.75568
Shaw Wallace & Co Limited	501379	6800691	99.71362
Dynasty Fine Wines Group Ltd	00828	B05M185	99.81983
Asia Pacific Breweries	APB	6556400	99.89271
RUSSELL BREWERIES INC	RB	B1G6FP8	99.98664
360 Global Wine Co	TSIXQ	B108F83	100.00000
Asconi Corp.	ASCD	2659303	100.00000
ATLANTIC WINE AGYS INC	AWNA	2449032	100.00000
Blavod Extreme Spirits PLC	BES	3016402	100.00000
Bodegas Riojanas	RIO	5340574	100.00000
Boutaris & Son Holdings	MPK	4115030	100.00000
Champagne Indage Ltd	522059	B03HPY6	100.00000
COMPANIA INDUSTRIAL CERVECERASA	CVZA	2200648	100.00000
Cosentino Signature Wines plc	MCOZ	B0PFWS1	100.00000
DELEGAT'S GROUP LTD	DGL	B11LJF6	100.00000
Federico Paternina SA	PAT	5536715	100.00000
Frederick Brewing Co.	FRBW	B019C43	100.00000

2008 UCF EXCLUSIONARY SCREENS

GOLDEN GUINEA BREWERIES	GGB	6376891	100.00000
Guinness Anchor Berhad	GUINNESS	6397803	100.00000
Independence Brewing Co.	IBCO	2420866	100.00000
Kingway Brewery Holdings Limited (formerly Guangdong Brewery	00124	6018148	100.00000
Koninklijke Grolsch NV	GROL	4384283	100.00000
Kook Soon Dang Brewery	43650	6285920	100.00000
Laroche	ALLAR	B0YMVC0	100.00000
Laurent Perrier	LPE	5700952	100.00000
Lombard et Medot	MLCAC	5646971	100.00000
McGuigan Simeon Wines Ltd (formerly BRIAN MCGUIGAN WNS)	MGW	6130677	100.00000
NIGERIAN BREWERIES	NB	6637286	100.00000
Remy Cointreau	RCO	4741714	100.00000
Societe des Produits Marnier Lapostolle	MALA	B02SRX3	100.00000
Tsingtao Brewery Co	TSGTY	2898162	100.00000
United Spirits Limited (Formerly McDowell & Company Limited)	532432	6576992	100.00000
Willamette Valley Vineyards Inc.	WVVI	2653907	100.00000
Diageo plc	DEO	2144724	100.11305

2008 UCF EXCLUSIONARY SCREENS

GAMBLING (Three year average percentage of revenue: 10%)**S&P 500**

Entity_name	TICKER	SEDOL	PERCENT
Harrah's Entertainment, Inc.	HET	2705648	81.11636

S&P 1500

Entity_name	TICKER	SEDOL	PERCENT
Monarch Casino & Resort, Inc.	MCRI	2599197	56.07382
Boyd Gaming Corp.	BYD	2117232	74.48084
Harrah's Entertainment, Inc.	HET	2705648	81.11636
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
Joytoto Co.	044370	B0WP0F7	12.9398
Eumundi Group Ltd (formerly EUMUNDI BREWING GROUP LTD EBG)	EBG	6308623	18.58282
Resorts World Berhad	RESORTS	B1VXKN7	19.65013
FUN Technologies Inc	FUNTF	B114RV7	20.00001
Newmarket Investments PLC	NWN	0128850	21.90519
Berjaya Land Bhd.	BJLAND	B0RY9Y1	22
InQBate Corp	INQB	B1FSDW8	25.59402
Media Corporation plc	MDC	0052830	26.17796
Tanjong Public Limited Company	TNJ	0872232	29.56139
Firich Enterprises Co. Ltd.	8076	6714781	30.87062
Icahn Enterprises LP	IEP	2023975	38.51818
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 Berhad	OLYMPIA	B1V74R1	46.89162
Archon Corporation	ARHN	2771070	46.89794
Riviera Holdings Corp.	RIV	2083151	48.37086
Wynn Resorts Ltd	WYNN	2963811	49.73432
Gamingking plc (formerly Thebiz.com plc)	GGK	0535052	50.99997
Transact Technologies, Inc.	TACT	2893974	51.60354
Metroplex Berhad	MLXBF	B0J2KH3	51.91525
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
SKY CITY ENTERTAINMENT GROUP (Formerly Sky City Ltd)	SKC	6823193	59.94792

2008 UCF EXCLUSIONARY SCREENS

Mid-State Raceway, Inc.	MRWY	B019F00	61.07989
Littlefield Corp.	LTFD	2042721	61.45778
WPT Enterprises, Inc.	WPTE	B016DD0	62.37311
Elsinore Corp.	ELSO	2038399	64.55267
Manila Jockey Club Inc *MJC	MJC	6562322	65.15072
Boldt SA	BOLD	2092254	65.61713
Rank Group plc	RNK	B1L5QH9	68.60161
Lottomatica SPA	LTO	B0V3WR8	68.99002
BGI Inc	BGII	2703051	71.11454
Alphameric PLC	ALM	0022189	72.08019
Sun International Ltd (formerly Kersaf Investments Ltd.)	SUI	B0KS490	72.39972
Century Legend Holdings Ltd (Formerly Fortei Holdings)	00079	B1GHRM2	74.4543
Parlay Entertainment Inc.	PRYNF	2402938	74.60015
MI Developments Inc	MIM	2984920	76.39039
Wells-Gardner Electronics Corp.	WGA	2947741	77.39339
Trump Entertainment Resorts Inc	TRMP	B08F5H8	79.78857
Florida Gaming Corp.	FGMG	2307505	80.24516
Westwood Group Inc	TWDG	B03WFK7	80.93302
Groupe Partouche	PARP	7722006	80.95292
Progressive Gaming International Inc	PGIC	2608220	81.03892
YooMedia plc	YOO	0109101	81.19274
MTR Gaming Group, Inc.	MNTG	2972679	81.2794
ESTORIL SOL	ESO	4310363	81.98129
Zone 4 Play, Inc.	ZFPI	2159148	82.36132
International Thoroughbred Breeders, Inc.	ITGB	2474119	83.1392
Ameristar Casinos, Inc.	ASCA	2041717	83.4729
Canterbury Park Holding Corp.	ECP	2586865	83.59996
Magna Entertainment Corp.	MECA	2555724	83.81417
Concorde Gaming Corp	CGAM	B019JQ4	83.85282
FLUXX AG	FXXN	5779918	83.9312
Full House Resorts, Inc.	FLL	2357566	84.23653
Churchill Downs, Inc.	CHDN	2194105	84.27212
SEGA SAMMY HOLDINGS INC.	SGAMY	B034DM1	85.00691
Empire Resorts, Inc.	NYNY	2771757	86.81683
Century Casinos, Inc.	CNTY	2022239	87.09557
Gaming Partners International Corp.	GPIC	2694694	87.5631
Nevada Gold & Casinos, Inc.	UWN	2421137	88.5429
Penn National Gaming, Inc.	PENN	2682105	89.25291
Global Technologies, Ltd.	GTLL	2307464	89.99892
EQUUS GAMING CO L P	EQUUS	2316749	90.10612
Dover Downs Gaming & Entertainment, Inc	DDE	2857486	90.32359
Tabcorp Holdings Ltd	TABCY	2424857	91.39629
Philippine Racing Club	PRC	6687560	91.53427
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	93.7565
Great Canadian Gaming Corporation	GC	2380573	93.83897
Regency Entertainment SA.	HYATT	5768585	95.71217

2008 UCF EXCLUSIONARY SCREENS

Southwest Casino Corp.	SWCC	B01D6J8	96.45094
Trans World Corporation	TWOC	B00N2H9	97.83058
Sankyo Co. Ltd. (OTC)	6417	6775432	98.46523
Elixir Gaming Technologies, Inc.	EGT	2664589	98.82073
Global Casinos, Inc.	GBCS	2420424	99.00407
NagaCorp Ltd.	03918	B1FSSM3	99.04816
Yobet.com, Inc.	UBET	2988193	99.15431
Chartwell Technology Inc.	CWH	2203584	99.71999
Berjaya Sports Toto BHD	BSTB	6331566	99.81827
Las Vegas From Home.com Entertainment Inc.	LVH	2092492	99.97276
GAMING & ENTMT GROUP INC	GMEI	2332024	99.97629
888 Holdings PLC	888	B0L4LM9	99.98201
Call Now, Inc.	CLNW	2868198	99.9869
Advanced Resouces Group Ltd	AVRG	2054221	100
ANGELCITI ENTMT INC	AGCI	B02P9N8	100
Arena Leisure plc	ARE	0021926	100
Aristocrat Leisure Ltd.	ALL	6253983	100
Automatic Systems Ltd	ASL	6060008	100
Bally Technologies, Inc	BYI	2380818	100
Bet-at-home.com AG(frmly ARTUS CAPITAL AG)	ACX	B05GS53	100
Boss Media AB	BOSS	5977682	100
CryptoLogic Ltd (formerly CryptoLogic Inc)	CRYP	B1YBYN6	100
Dreamgate Corporation BHD	DGATE	6731036	100
Ebet Ltd	EBT	6169411	100
Escor Casinos & Entertainment SA (frmly Escor AG)	ESRI	4411244	100
Fortunet Inc	FNET	B0VLM72	100
GameTech International, Inc	GMTC	2128568	100
Gaming VC Holdings SA	GVC	B04ZR32	100
GREAT AMERN FINL CORP	GAFL	2575528	100
IG Group Holdings PLC	IGG	B06QFB7	100
Innovative Gaming Corporation of America	IGCA	2983466	100
Inspired Gaming Group PLC	INGG	B155L69	100
Ladbrokes plc	LDBKY	B12WJW5	100
Lasseters Corp (formerly GOCORP Ltd)	LAS	6246433	100
Leisure & Resorts World Corporation	FER	6185600	100
Leisure Time Casinos & Resorts	LTCR	2447081	100
LOTTERY & WAGERING SOLUTIONS INC.	LWSL	2802873	100
Odyssey Gaming Ltd	ODG	6170695	100
OPAP (Greek Organisation of Football Prognostics SA)	OPAP	7107250	100
Paddy Power (frmly. POWER LEISURE)	PAP	0258810	100
PartyGaming PLC	PRTY	B0B3SV4	100
Pipeline Technologies, Inc.	PLTN	2285021	100
Playtech Ltd	PTEC	B0ZC743	100
Q-SEVEN SYSTEMS IN	QSSY	2429517	100
Royal Highgate Ltd	ROY	7168859	100
Sea Star Capital PLC (formerly Megabet Ltd)	SEAS	7092118	100
Snai Spa (Formerly Trenno Spa)	SNA	4902469	100
Sportech plc	SPO	B28ZPV6	100
Sportingbet PLC	SBT	0951625	100

2008 UCF EXCLUSIONARY SCREENS

Table Trac Inc	TBTC	2738581	100
Thunderbird Resorts Inc.	BIRD	B03CSH5	100
Tipp24 AG	TIM	B0LNHP1	100
Webis Holdings PLC (formerly betinternet.com plc)	WEB	0412627	100
WILLIAM HILL PLC	WMH	3169889	100
WinWin Gaming Inc	WNWN	2276274	100
World Gaming PLC	WGMGY	2762847	100

2008 UCF EXCLUSIONARY SCREENS

MILITARY CONTRACTS: WEAPONS *(Three year average percentage of revenue: 10%)***S&P 500 Companies**

Entity_name	TICKER	SEDOL	PERCENT
L-3 Communications Holdings, Inc.	LLL	2247366	12.327
United Technologies Corp.	UTX	2915500	12.717
Textron Inc.	TXT	2885937	14.604
Rockwell Collins, Inc.	COL	2767228	14.609
ITT Corp.	ITT	2465760	15.775
Northrop Grumman Corp.	NOC	2648806	30.552
General Dynamics Corp.	GD	2365161	31.59
The Boeing Co.	BA	2108601	33.3
Raytheon Co.	RTN	2758051	34.823
Lockheed Martin Corp.	LMT	2522096	57.885

S&P 1500 Companies

Entity_name	TICKER	SEDOL	PERCENT
CACI International, Inc.	CAI	2159267	10.755
FLIR Systems, Inc.	FLIR	2344717	10.866
L-3 Communications Holdings, Inc.	LLL	2247366	12.327
Textron Inc.	TXT	2885937	14.604
Rockwell Collins, Inc.	COL	2767228	14.609
ITT Corp.	ITT	2465760	15.775
ViaSat, Inc.	VSAT	2946243	20.55
DRS Technologies, Inc.	DRS	2258584	23.753
Northrop Grumman Corp.	NOC	2648806	30.552
General Dynamics Corp.	GD	2365161	31.59
The Boeing Co.	BA	2108601	33.3
Raytheon Co.	RTN	2758051	34.823
Alliant Techsystems Inc.	ATK	2017677	35.593
National Presto Industries, Inc.	NPK	2626802	47.582
Lockheed Martin Corp.	LMT	2522096	57.885

Other Companies

Entity_name	TICKER	SEDOL	PERCENT
Xenonics Holdings, Inc.	XNN	2924283	10.225
Allied Defense Group, Inc.	ADG	2020396	10.994
Servotronics, Inc.	SVT	2797861	11.735
Mikros Systems Corp.	MKRS	2561594	12.324
Hi-Shear Technology Corp.	HSR	2424556	12.612
Metal Storm Limited	MTSX	2826765	12.991
Northstar Aerospace Inc.	NAS	2264859	13.318
BAE Systems plc	BAESY	2307152	14.001
Aerosonic Corporation	AIM	2008778	14.036
ARGON ST Inc	STST	B032R78	14.349
Raser Technologies, Inc.	RZ	2705530	14.531
LUNA Innovations Inc	LUNA	B142B50	14.865
Integral Systems, Inc.	ISYS	2321141	14.994
Nano-Proprietary Inc	NNPP	2762234	15.769

2008 UCF EXCLUSIONARY SCREENS

Valentec Systems Inc	VSYN	2586412	15.875
UQM Technologies, Inc.	UQM	2891246	16.882
Universal Display Corp.	PANL	2277880	17.123
Air T, Inc.	AIRT	2446668	17.227
EDO Corp.	EDO	2305509	17.647
VSE Corp.	VSEC	2926773	18.047
Solomon Technologies, Inc	SOLM	2351944	18.567
Breeze-Eastern Corp.	BZC	2902751	24.038
JMAR Technologies, Inc.	JMAR	2160388	24.394
AdZone Research, Inc.	ADZR	2769042	25.399
Beacon Power Corporation	BCON	2677941	26.882
Todd Shipyards Corp.	TOD	2895408	27.536
McDermott International, Inc.	MDR	2550310	48.89
Logistical Support Inc	LGSL	2260374	58.391
Tri-S Security Corporation	TRIS	B03DTZ3	58.563
SpaceDev, Inc.	SPDV	2255013	58.59
Irvine Sensors Corp.	IRSN	2801160	67.713
AeroVironment, Inc.	AVAV	B1P5YY8	78.264
CPI Aerostructures, Inc.	CVU	2431318	79.218
United Industrial Corp.	UIC	2917841	79.803
Envirokare Tech Inc	ENVK	2485326	82.792

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

- According to ISS' Portfolio Screener, no companies met this criteria at this time.
February 13, 2008.