

**Table A – Details of common stock and equity type products  
As of 31 October 2012**

<b>Geographic location</b>	<b>\$m</b>
United States	3,139
Asia	170
Europe	145
Canada	63
Latin America	19
Other	23
<b>Total</b>	<b>3,559</b>

  

<b>Security type</b>	<b>\$m</b>
Common Stocks	2,750
American Depositary Receipts	304
Limited Partnerships	177
Exchange Traded Products	163
Preferred Securities	82
Real Estate Investment Trust	55
Closed-End Funds	12
Other	16
<b>Total</b>	<b>3,559</b>

  

<b>Industry Sector</b>	<b>\$m</b>
Communications	677
Consumer, Non-cyclical	505
Financial	424
Consumer, Cyclical	395
Energy	343
Basic Materials	335
Technology	294
Industrial	269
Funds	163
Utilities	138
Other	16
<b>Total</b>	<b>3,559</b>