

Ownership

The Thomson ONE Banker - Ownership Module delivers timely and accurate coverage of global share ownership data, trends and investor profiles, including:

- **Institutional Data** – Covers nearly 9,000 buy-side institutions and over 1,000 sell-side institutions worldwide
- **Mutual Fund Data** – Covers more than 34,000 global mutual funds
- **Contacts** – Provides contact information for 83,000 Institutional and Mutual Fund professionals worldwide, including sell-side contacts
- **Fixed Income** – Provides comprehensive debt holdings information of investment advisors, insurance companies, variable annuities, mutual funds and pension funds.

Thomson ONE Banker - Ownership Module

Your single source for global securities ownership intelligence

Thomson ONE Banker offers comprehensive Analytics, Deals, Ownership, and Research add-on Modules available by subscription.

Based on your individual workflow needs, Thomson ONE Banker can be configured to deliver the most relevant content and advanced functionality you require to help you work more efficiently.

Incisive Analysis. Premium Content. Superior Functionality.

The Thomson ONE Banker - Ownership Module is the most comprehensive web-based global research intelligence tool available—delivering unparalleled breadth and depth of global ownership information—alongside premium Deals and Analytics content and functionality. The Ownership Module lets you target the information you need with precision, depth and ease.

Rich Content

The Thomson ONE Banker - Ownership Module provides the resources you need to pinpoint securities holdings and contact information precisely and efficiently. 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. With the Ownership Module, you have access to:

- **Portfolio Data** – Includes investment style, orientation, turnover and asset breakdown by industry, market cap and region
- **Extensive Global Buy-Side and Sell-Side Contacts** – Provides access to over 61,000 buy-side and almost 22,000 sell-side contacts
- **Tiered Sector/Industry Classification** – Features macro-, mid- and micro-level classifications to better reflect the marketplace
- **Global Geographical Breakdowns** – Displays holders of companies by region, country or city
- **Global Historical Holdings** – Offers historical reports for the last two years based on a single security, a peer group or Thomson-defined sectors
- **Fixed Income Data** – provides comprehensive debt holdings information of investment advisors, insurance companies, variable annuities, mutual funds and pension funds. Users can review detailed portfolios statistics and contact information as well as analyze investor reports for corporate, government, municipal and CMO, ABS, MBS issues

Sophisticated Functionality

The Thomson ONE Banker - Ownership Module compliments your workflow—placing relevant, timely information, compatible with your current system at your fingertips. Use the Ownership Module to:

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Ownership Summary

Top 50 Institutional Holders
 Top 50 Institutional Momentum
 Top 50 Mutual Funds
 Top 50 Beneficial Holders
 Top 50 All (Excluding Insiders)
 Top 50 Insider Holdings
 Top 50 Insider Transactions

	\$ Value (MM)	% O/S*	Shares (MM)
DRP (MSFT)	183,050	66.21%	7,131.01
Mutual Fund	61,470	22.62%	2,436.51
Insider	14	N/A	565.23

Regions	Holdings	\$ Value (MM)	% Inst. Shares	Shares (MM)
Pacific Region	200	52,150	28.38%	2,023.96
Mid-Atlantic Region	466	52,094	28.50%	2,032.34
New England Region	156	33,237	18.18%	1,296.24
Great Lakes	237	15,246	8.36%	596.18
Europe	585	11,192	6.13%	437.39
Mid-West Region	76	6,278	3.43%	244.73
South-Eastern Region	167	5,272	2.86%	204.19
South-Western Region	66	4,520	2.48%	176.70
North America (Excl. US)	80	1,743	0.95%	67.52
Asia	64	852	0.47%	33.44
Australasia	7	69	0.04%	2.81
South/Central America	13	21	0.01%	0.82
Africa	6	9	0.01%	0.36
Other	0	0	0.00%	0.00
Middle East	0	0	0.00%	0.00

Investment Styles	Holdings	\$ Value (MM)	% Inst. Shares	Shares (MM)
Index	58	39,863	21.78%	1,553.44
GARP	355	32,638	17.86%	1,273.79
Contrarian	5	30,258	17.00%	1,216.43

- **Evaluate Company Positioning Faster** – Measure the competitive landscape of a security with a Peer Analysis Report and quickly incorporate Thomson-defined sector holdings into a Peer Report
- **Compile Comprehensive Contact Lists for Marketing or Roadshow Purposes** – Search for institutional contacts based on multiple criteria including industry coverage, title, style and location
- **Download Data to a Microsoft® Excel file or a PDF** – Expedite traditional reporting by exporting data for further analysis

Unmatched Benefits

- **Simple Administration** – Focus on your business faster with low-cost infrastructure and easy desktop access
- **Tailored Workflow** – Receive only relevant information to simplify your workflow
- **Desktop Delivery** – Leverage the first fully-integrated product for securities information to meet your business objectives

Flexible Access

Log on to Thomson ONE Banker 24 hours a day, from any desktop at any time. All you need is a standard Web browser (Internet Explorer 5.5 or higher) to get started.

About Thomson ONE Banker

Thomson ONE Banker is a revolutionary desktop solution that flexibly delivers the critical information and analysis tools investment banking professionals need—via one complete and intuitive interface. Whether you're an information professional or investment banker, Thomson ONE Banker provides access to relevant real-time global market data, news, and authoritative content from industry-leading sources. Thomson ONE Banker streamlines the investment banking workflow and enables you to make well-informed decisions with confidence.

- **Produce In-depth Customized Reports Quickly and Easily** – Highlight critical findings and create customized reports based on your personal requirements. With a simple user interface, you can filter, sort and drill down to underlying information on the spot
- **Target Investors with Advanced Searching Capabilities** – Save time with user-friendly Advanced Searching options and screening criteria such as style, portfolio composition, country, and industry
- **Discover Investment Themes Across Groups of Institutions or Mutual Funds** – Aggregate institutional portfolios to identify the top securities or industries held, bought or sold by a specific style of investor
- **Analyze the Investment Strategy and Global Holdings of Companies, Investment Advisors, Mutual Funds and Hedge Funds** – Utilize investor tear sheets for presentation-ready analysis of investor portfolio components including industry breakdown, top holdings, buys and sells, and investment approach

For support inquiries, please contact:
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