

## Jensen Quality Growth Equity Composite

### Past Specific Recommendations

June 30,2009 - June 30,2010\*

Holdings as of 06/30/09			Purchases and Sales from 6/09 through 6/10			Holdings as of 06/30/10		
Symbol	Issuer	Price per Share				Symbol	Issuer	Price per Share
MMM	3M Co	60.10				MMM	3M Co	78.99
ABT	Abbott Labs	47.04				ABT	Abbott Labs	46.78
ADBE	Adobe Sys Inc	28.30				ADBE	Adobe Sys Inc	26.43
AME	Ametek Inc.	34.58				—	—	—
APH	Amphenol Corp New	31.64	Bard C R Inc	80.01	8/28/09	APH	Amphenol Corp New	39.28
ADP	Automatic Data Processing	35.44	C H Robinson Worldwide Inc	55.20	3/16/10	ADP	Automatic Data Processing	40.26
—	—	—				BCR	Bard C R Inc	77.53
—	—	—				CHRW	C H Robinson Worldwide Inc	55.66
CLX	Clorox	55.83				CLX	Clorox	62.16
KO	Coca-Cola Co	47.99				KO	Coca-Cola Co	50.12
CTSH	Cognizant Technology	26.70				CTSH	Cognizant Technology	50.06
CL	Colgate Palmolive Co	70.74				CL	Colgate Palmolive Co	78.76
DHR	Danaher Corp Del	61.74	Ametek Inc.	39.88	3/4/10	—	—	—
ECL	Ecolab Inc	38.99	Danaher Corporation	77.84	3/16/10	ECL	Ecolab Inc	44.91
EMR	Emerson Electric Co	32.40				EMR	Emerson Electric Co	43.69
EFX	Equifax	26.10				EFX	Equifax	28.06
JNJ	Johnson & Johnson Co	56.80				JNJ	Johnson & Johnson Co	59.06
MDT	Medtronic Inc	34.89				MDT	Medtronic Inc	36.27
MSFT	Microsoft Corp	23.77				MSFT	Microsoft Corp	23.01
OMC	Omnicom Group	31.58				OMC	Omnicom Group	34.30
ORCL	Oracle Corp	21.42				ORCL	Oracle Corp	21.46
PAYX	Paychex Inc	25.20				PAYX	Paychex Inc	25.97
PEP	PepsiCo Inc	54.96				PEP	PepsiCo Inc	60.95
PX	Praxair Inc	71.07				PX	Praxair Inc	75.99
PG	Procter & Gamble	51.10				PG	Procter & Gamble	59.98
SYK	Stryker Corp	39.74				SYK	Stryker Corp	50.06
SY	Sysco Corp	22.48				SY	Sysco Corp	28.57
TROW	T Rowe Price Group Inc	41.67				TROW	T Rowe Price Group Inc	44.39
UTX	United Technologies Corp	51.96				UTX	United Technologies Corp	64.91
WAT	Waters Corp	51.47				WAT	Waters Corp	64.70

\* - This is shown as supplemental information for the Jensen Quality Growth Equity Composite. **Past performance does not guarantee future results. Holdings are subject to change, and this information should not be construed as a recommendation or offer to buy or sell any security, and is not designed or intended as basis or determination for making any investment decision for any security. It should not be construed as an indication that an investment in a security has been or will be profitable, or that the investment recommendations or decisions we make in the future will be profitable or will equal the investment performance of any security discussed herein. Investing involves risk, loss of principal is possible.**

