

**THE JENSEN PORTFOLIO  
FULL PORTFOLIO HOLDINGS AS OF 9/30/2009**

<b>COMPANY NAME</b>	<b># OF SHARES</b>	<b>MARKET VALUE</b>	<b>% OF PORTFOLIO</b>
3M Co	1,286,500	94,943,700	4.92%
Microsoft Corp	3,649,200	94,477,788	4.90%
Johnson & Johnson Co	1,425,500	86,798,695	4.50%
Medtronic Inc	2,234,400	82,225,920	4.26%
PepsiCo Inc	1,364,000	80,012,240	4.15%
Abbott Labs	1,558,000	77,074,260	4.00%
Omnicom Group	2,040,000	75,357,600	3.91%
Cognizant Technology Solutions CL .	1,901,000	73,492,660	3.81%
Emerson Electric Co	1,799,000	72,103,920	3.74%
Colgate Palmolive Co	940,000	71,703,200	3.72%
Automatic Data Processing Inc	1,792,500	70,445,250	3.65%
Procter & Gamble	1,214,000	70,314,880	3.64%
Coca-Cola Co	1,291,000	69,326,700	3.59%
Waters Corp	1,231,000	68,763,660	3.56%
Oracle Corp	3,201,000	66,708,840	3.46%
Amphenol Corp New	1,765,200	66,512,736	3.45%
United Technologies Corp	1,087,000	66,230,910	3.43%
Stryker Corp	1,348,000	61,239,640	3.17%
Equifax	2,079,000	60,582,060	3.14%
Ametek Inc.	1,679,000	58,613,890	3.04%
Sysco Corp	2,333,000	57,975,050	3.01%
Adobe Sys Inc	1,629,000	53,822,160	2.79%
Clorox	884,000	51,996,880	2.70%
Danaher Corp Del	766,000	51,567,120	2.67%
Ecolab Inc	1,103,000	50,991,690	2.64%
Paychex Inc	1,589,000	46,160,450	2.39%
Bard C R Inc	560,000	44,021,600	2.28%
Praxair Inc	523,000	42,723,870	2.21%
T Rowe Price Group Inc	532,000	24,312,400	1.26%
Cash & Equivalents		38,647,763	2.00%

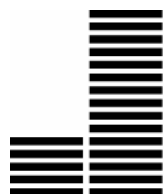
Total Value of the Fund's Portfolio as of September 30, 2009

\$1,929,147,532

Holdings are subject to change without notice.

*Please consider the charges, risks, expenses and investment objectives carefully before investing. For a prospectus containing this and other information, please call 1-800-992-4144 or download the file from [www.jenseninvestment.com](http://www.jenseninvestment.com). Read it carefully before you invest or send money.*

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