

## The Jensen Portfolio

### Full Portfolio Holdings as of March 31, 2010

Company Name	# of Shares	Market Value	% of Portfolio
Abbott Labs	2,464,000	129,803,520	5.11%
Emerson Electric Co	2,467,100	124,193,814	4.89%
Microsoft Corp	3,955,200	115,768,704	4.56%
Praxair Inc	1,390,000	115,370,000	4.54%
United Technologies Corp	1,531,000	112,696,910	4.44%
3M Co	1,286,500	107,512,805	4.23%
Oracle Corp	4,163,000	106,947,470	4.21%
Colgate Palmolive Co	1,236,000	105,381,360	4.15%
Omnicom Group	2,687,000	104,282,470	4.10%
Medtronic Inc	2,234,400	100,615,032	3.96%
Procter & Gamble	1,568,000	99,207,360	3.91%
Automatic Data Processing Inc	2,173,500	96,655,545	3.80%
PepsiCo Inc	1,446,000	95,667,360	3.77%
Johnson & Johnson Co	1,425,500	92,942,600	3.66%
C R Bard Inc	1,064,000	92,163,680	3.63%
Equifax	2,512,000	89,929,600	3.54%
Stryker Corp	1,508,000	86,287,760	3.40%
Cognizant Technology Solutions	1,665,000	84,881,700	3.34%
Coca-Cola Co	1,487,000	81,785,000	3.22%
T Rowe Price Group Inc	1,451,000	79,703,430	3.14%
Waters Corp	1,144,000	77,265,760	3.04%
Amphenol Corp New	1,636,200	69,031,278	2.72%
Sysco Corp	2,333,000	68,823,500	2.71%
Adobe Sys Inc	1,629,000	57,617,730	2.27%
Clorox	884,000	56,699,760	2.23%
Ecolab Inc	1,219,000	53,575,050	2.11%
C H Robinson Worldwide Inc	908,000	50,711,800	2.00%
Paychex Inc	1,589,000	48,782,300	1.92%
Cash & Equivalents		36,111,877	1.42%

Total Value of the Fund's Portfolio as of March 31, 2010 **\$2,540,415,175**

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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