

Dated June 14, 2010



	AUSTRALIA	AUSTRIA	BELGIUM	BRAZIL	CANADA	CHILE	CHINA	COLOMBIA	CZECH REPUBLIC	DENMARK	EGYPT	FINLAND	FRANCE	GERMANY	GREECE	HONG KONG	HUNGARY	INDIA	INDONESIA	IRELAND	ISRAEL	ITALY	JAPAN	KOREA	MALAYSIA	MEXICO	MOROCCO	NETHERLANDS	NEW ZEALAND	NORWAY	PERU	PHILIPPINES	POLAND	PORTUGAL	RUSSIA	SINGAPORE	SOUTH AFRICA	SPAIN	SWEDEN	SWITZERLAND	TAIWAN	THAILAND	TURKEY	UNITED KINGDOM	USA
THE WORLDINDEX (24)	X	X	X		X				X		X	X	X	X	X	X			X	X	X	X					X	X	X			X	X	X			X	X	X					X	X
KOKUSAI INDEX (WORLD ex JP) (23)	X	X	X		X				X		X	X	X	X	X	X			X	X	X						X	X	X			X	X	X			X	X	X					X	X
EAFE (22)	X	X	X						X		X	X	X	X	X	X					X	X	X				X	X	X			X	X			X	X	X						X	
EASEA INDEX (EAFE ex JAPAN) (21)	X	X	X						X		X	X	X	X	X	X					X	X	X				X	X	X			X	X			X	X	X						X	
PACIFIC (5)	X															X							X												X										
FAR EAST (3)																X						X							X						X										
EUROPE (16)		X	X						X			X	X	X	X					X		X					X		X				X					X	X	X				X	
PAN-EURO (16)		X	X						X			X	X	X	X					X		X					X		X				X					X	X	X				X	
EMU (11)		X	X									X	X	X	X					X		X					X		X				X					X	X	X				X	
EURO (11)		X	X									X	X	X	X					X		X					X		X				X					X							
NORDIC COUNTRIES (4)									X			X															X											X							
NORTH AMERICA (2)				X																																									X
EM (EMERGING MARKETS) (21)			X		X	X	X	X		X						X	X	X					X	X	X	X			X	X	X		X		X					X	X	X			
EM FAR EAST (7)					X													X					X	X						X											X	X			
EM ASIA (8)				X												X	X						X	X						X											X	X			
EM EASTERN EUROPE (4)							X									X														X			X												
EM EUROPE & MIDDLE EAST (5)							X									X														X			X										X		
EM EUROPE (5)							X									X														X			X										X		
EM EMEA (8)							X		X							X											X		X				X										X		
EM LATIN AMERICA (5)			X		X		X																	X	X																				
EUROPE & MIDDLE EAST (17)		X	X						X		X	X	X	X					X	X	X						X		X				X					X	X	X				X	
ZHONG HUA (2)					X											X																													
GOLDEN DRAGON (3)					X											X																													
BRIC (4)			X		X												X																		X										
AC FAR EAST (10)					X											X						X	X	X											X							X	X		
AC PACIFIC ex JAPAN (11)	X				X											X							X	X				X							X							X	X		
AC ASIA PACIFIC ex JAPAN (12)	X				X											X							X	X				X							X							X	X		
AC ASIA ex JAPAN (10)					X											X							X	X					X						X							X	X		
AC EUROPE (21)		X	X				X	X		X	X	X	X	X	X	X			X		X						X		X				X	X	X		X	X	X				X	X	
EU (17)		X	X				X	X		X	X	X	X	X	X	X			X		X						X		X				X	X		X	X		X	X				X	
AC AMERICAS (7)				X	X	X		X																		X																			
AC WORLD INDEX (45)	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X

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	ARGENTINA	BAHRAIN	BANGLADESH	BOTSWANA	BULGARIA	CROATIA	ESTONIA	GHANA	JAMAICA	JORDAN	KAZAKHSTAN	KENYA	KUWAIT	LEBANON	LITHUANIA	MAURITIUS	NIGERIA	OMAN	PAKISTAN	QATAR	ROMANIA	SAUDI ARABIA DOMESTIC	SERBIA	SLOVENIA	SRI LANKA	TRINIDAD AND TOBAGO	TUNISIA	UKRAINE	UNITED ARAB EMIRATES	VIETNAM	EUROPE	NORTH AMERICA	PACIFIC	EM EASTERN EUROPE	EM FAR EAST	EM LATIN AMERICA	EGYPT	INDIA	ISRAEL	MOROCCO	PAKISTAN	SOUTH AFRICA	TURKEY	FAR EAST				
FM (FRONTIER MARKETS) (26)	X	X	X		X	X	X			X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X																				
FM ex GCC (21)	X	X	X							X	X	X		X	X	X			X	X	X		X	X	X	X	X	X																				
FM CENTRAL & EASTERN EUROPE + CIS (9)											X				X						X		X	X			X																					
FM AFRICA (4)						X	X	X							X	X						X	X				X																					
FM EMEA (20)		X			X	X	X			X	X	X	X	X	X	X	X			X	X						X	X	X																			
FM ASIA (4)			X																X						X																							
FM LATIN AMERICA AND CARIBBEAN (2)	X			X																X						X																						
GCC COUNTRIES (6)			X										X					X		X																												
GCC COUNTRIES ex SA (5)			X										X					X		X		X																										
ARABIAN MARKETS (11)			X										X					X		X																												
ARABIAN MARKETS ex SA (10)			X										X					X		X																												
ARABIAN MARKETS & AFRICA (15)			X										X					X		X		X																										
ARABIAN MARKETS & AFRICA ex SA (14)			X										X					X		X																												
EFM (EMERGING + FRONTIER MARKETS) (47)	X	X	X		X	X	X			X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X					X	X	X	X	X	X		X		X	X	X			
EFM CENTRAL & EAST EUROPE + CIS (CEEC) (13)															X						X		X	X				X							X													
EFM EUROPE + CIS (E+C) (14)															X						X		X	X				X							X													
EFM EMEA (28)		X			X	X	X			X	X	X	X	X	X	X	X			X	X						X	X	X						X				X			X		X				
EFM AFRICA (7)												X				X	X										X										X				X		X					
EFM ASIA (12)				X																X					X											X												
EFM FAR EAST (8)																																						X										
EFM LATIN AMERICA AND CARIBBEAN (7)	X																																															
ACWI + FRONTIER MARKETS (ACWI FM) (71)	X	X	X		X	X	X			X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
ACFM EUROPE + CIS (E+C) (30)					X	X	X								X						X		X	X				X							X													
ACFM ASIA (15)				X																X																	X											
ACFM AMERICA (9)	X																									X													X									

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