

## FTSE INDEX-LINKED ETFs

## EMEA-listed ETFs: AUM (USDm) as at 30 June 2009

ETF Type	AUM (USDm)	ETF Name	Underlying FTSE Index	Exchange	ETF Manager	ISIN Code	Bloomberg Ticker	Launch Date
Country Exposure	\$4,855.45	iShares FTSE 100 GBP	FTSE 100 Index	London Stock Exchange	iShares	IE0005042456	ISF LN	27/04/2000
Country Exposure	\$432.53	Lyxor ETF FTSE MIB	FTSE MIB Index	Milan	Lyxor International AM	FR0010010827	ETFMIB IM	02/08/2001
Country Exposure	\$393.85	iShares FTSE 250 GBP	FTSE 250 Index	London Stock Exchange	iShares	IE00B00FV128	MIDD LN	26/03/2004
Country Exposure	\$314.78	db x-trackers FTSE 100	FTSE 100 Index	Xetra	Deutsche Bank	LU0292097234	XUKX GY	06/06/2007
Country Exposure	\$305.95	iShares FTSE UK Dividend Plus GBP	FTSE UK Dividend+ Index	London Stock Exchange	iShares	IE00B0M63060	IUKD LN	04/11/2005
Country Exposure	\$240.92	Lyxor ETF FTSE 100	FTSE 100 Index	London Stock Exchange	Lyxor International AM	FR0010438127	L100 LN	15/05/2007
Country Exposure	\$171.66	UBS-ETF FTSE 100	FTSE 100 Index	SIX	UBS Global Asset Management	LU0136242590	UBSF100 SW	31/10/2001
Country Exposure	\$139.88	SGAM ETF XBEAR FTSE/MIB	FTSE MIB Index	Milan	SGAM Index	FR0010446666	XBRMIB IM	08/02/2008
Country Exposure	\$134.76	iShares FTSE 100 (DE)	FTSE 100 Index	Xetra	iShares	DE0006289408	UKXEX GY	15/01/2002
Country Exposure	\$98.54	db x-trackers FTSE 100 Short	FTSE 100 Short Index	London Stock Exchange	Deutsche Bank	LU0328473581	XUKS LN	03/06/2008
Country Exposure	\$95.26	FTSE ATHEX 20 Domestic Equities	FTSE/ATHEX 20 Index	ATHEX Stock Exchange	Alpha Mutual Fund Management	GRF000013000	AETF20 GA	24/01/2008
Country Exposure	\$86.49	db x-trackers FTSE All-Share	FTSE All-Share Index	Xetra	Deutsche Bank	LU0292097747	XASX GY	18/06/2007
Country Exposure	\$66.71	SGAM ETF Leveraged FTSE/MIB	FTSE MIB Index	Milan	SGAM Index	FR0010446658	LEVMBIB IM	28/03/2007
Country Exposure	\$63.19	Lyxor ETF FTSE All Share	FTSE All-Share Index	London Stock Exchange	Lyxor International AM	FR0010438150	LFAS LN	03/04/2007
Country Exposure	\$35.82	db x-trackers FTSE 100	FTSE 100 Index	Johannesburg Stock Exchange	Deutsche Bank	ZAE000115929	DBXUK SJ	10/10/2005
Country Exposure	\$25.88	iShares FTSE MIB EUR	FTSE MIB Index	London Stock Exchange	iShares	IE00B1XNH568	IMIB LN	06/07/2007
Country Exposure	\$25.54	SGAM ETF Bear FTSE/MIB	FTSE MIB Index	Milan	SGAM Index	FR0010446146	BERMIB IM	28/03/2007
Country Exposure	\$23.70	FTSE 250 Source	FTSE 250 Index	Xetra	Source ETF	IE00B605WV01	SF250 GY	01/06/2009
Country Exposure	\$23.02	db x-trackers FTSE MIB	FTSE MIB Index	Xetra	Deutsche Bank	LU0274212538	XMIB GY	04/01/2007
Country Exposure	\$20.90	db x-trackers FTSE 250	FTSE 250 Index	Xetra	Deutsche Bank	LU0292097317	XMCX GY	18/06/2007
Country Exposure	\$20.44	Lyxor ETF FTSE 250	FTSE 250 Index	London Stock Exchange	Lyxor International AM	FR0010438135	L250 LN	03/04/2007
Country Exposure	\$19.40	FTSE 100 Source	FTSE 100 Index	Xetra	Source ETF	IE00B605WT88	SF100 GY	01/06/2009
Emerging Markets	\$943.76	iShares FTSE/Xinhua China 25 USD	FTSE/Xinhua China 25 Index	London Stock Exchange	iShares	IE00B02KXK85	FXC LN	25/10/2004
Emerging Markets	\$684.71	SATRIX 40	SATRIX 40 Index	Johannesburg Stock Exchange	Satrix Managers (Pty) Limited	ZAE000027108	STX40 SJ	27/11/2000
Emerging Markets	\$511.86	Accion FTSE Latibex Top	FTSE LATIBEX Top Index	Bolsa de Madrid	BBVA Asset Management	ES0105304002	BBVAL SM	25/07/2007
Emerging Markets	\$326.84	iShares FTSE BRIC 50	FTSE BRIC 50 Index	London Stock Exchange	iShares	IE00B1W57M07	BRIC LN	20/04/2007
Emerging Markets	\$288.35	db x-trackers FTSE/Xinhua China 25	FTSE Xinhua China 25 Index	Xetra	Deutsche Bank	LU0292109856	XX25 GY	20/06/2007
Emerging Markets	\$115.06	SATRIX Financials	FTSE/JSE Financial 15 Index	Johannesburg Stock Exchange	Satrix Managers (Pty) Limited	ZAE000036356	STXFIN SJ	18/02/2002
Emerging Markets	\$75.67	SATRIX Dividend Plus	FTSE/JSE Dividend+ Index	Johannesburg Stock Exchange	Satrix Managers (Pty) Limited	ZAE000102018	STXDIV SJ	30/08/2007
Emerging Markets	\$65.00	NewRand	FTSE/JSE Top 40 Index	Johannesburg Stock Exchange	Trackhedge (Pty) Limited	ZAE000047841	NRD SJ	25/06/2003
Emerging Markets	\$62.92	Lyxor ETF South Africa	FTSE/JSE Top 40 Index	NYSE Euronext Paris	Lyxor International AM	FR0010464446	AFS FP	05/06/2007
Emerging Markets	\$62.82	SATRIX Industrials	FTSE/JSE Industrial 25 Index	Johannesburg Stock Exchange	Satrix Managers (Pty) Limited	ZAE000036364	STXIND SJ	18/02/2002

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Emerging Markets	\$53.81	SATRIX Resources	FTSE/JSE Resources 20 Index	Johannesburg Stock Exchange	Satrix Managers (Pty) Limited	ZAE000078622	STXRES SJ	10/04/2006
Emerging Markets	\$32.01	EasyETF TSEC Taiwan EUR	TSEC Taiwan 50 Index	NYSE Euronext Paris	AXA IM / BNP AM	FR0010636563	EEWEUR FP	11/07/2008
Emerging Markets	\$30.72	EasyETF South Africa FTSE/JSE Top 40 EUR	FTSE/JSE Top 40 Index	NYSE Euronext Paris	AXA IM / BNP AM	FR0010636571	EAEEUR FP	11/07/2008
Emerging Markets	\$24.83	SATRIX SWIX Top 40	FTSE/JSE SWIX Top 40 Index	Johannesburg Stock Exchange	Satrix Managers (Pty) Limited	ZAE000078580	STXSWX SJ	10/04/2006
Emerging Markets	\$19.74	EasyETF FTSE Xinhua China 25 EUR	FTSE Xinhua China 25 Index	NYSE Euronext Paris	AXA IM / BNP AM	FR0010636589	EXCEUR FP	11/07/2008
Emerging Markets	\$18.73	Lyxor ETF FTSE Coast Kuwait 40	FTSE Coast Kuwait 40 Index	London Stock Exchange	Lyxor International AM	FR0010614834	LKUU LN	28/07/2008
Emerging Markets	\$10.85	Accion FTSE Latibex Brasil	FTSE LATIBEX Brasil Index	Bolsa de Madrid	BBVA Asset Management	ES0105322004	BBVAB SM	25/07/2007
Emerging Markets	\$10.75	Market Access FTSE/JSE Africa Top 40	FTSE/JSE Top 40 Index	Xetra	ABN Amro	LU0270000028	M9SK GR	17/07/2007
Emerging Markets	\$9.67	EasyETF FTSE Xinhua China 25 USD	FTSE Xinhua China 25 Index	NYSE Euronext Paris	AXA IM / BNP AM	FR0010640250	UXCUSD FP	07/08/2008
Emerging Markets	\$8.77	Lyxor ETF South Africa GBP	FTSE/JSE Top 40 Index	London Stock Exchange	Lyxor International AM	FR0010465633	LSAF LN	30/08/2007
Emerging Markets	\$0.14	EasyETF South Africa FTSE/JSE Top 40 USD	FTSE/JSE Top 40 Index	NYSE Euronext Paris	AXA IM / BNP AM	FR0010640243	UEA FP	26/02/2009
Emerging Markets	\$0.05	EasyETF TSEC Taiwan USD	TSEC Taiwan 50 Index	NYSE Euronext Paris	AXA IM / BNP AM	FR0010640292	UEW FP	13/03/2009
Emerging Markets	\$0.00	Bips Top 40	FTSE/JSE Top 40 Index	Johannesburg Stock Exchange	Bips Investment Managers (Pty) Limited	ZAE000127767	BIPS40 SJ	15/10/2008
Fixed Income	\$540.15	iShares FTSE UK All Stocks Gilt GBP	FTSE Actuaries Government Securities	London Stock Exchange	iShares	IE00B1FZ5B30	IGLT LN	01/12/2006
Fixed Income	\$77.83	FTSE Istanbul Bond	FTSE Turkish Lira Government Bond Index	Istanbul Stock Exchange	Finans Portfoy Yonetimi AS	TRYFNBK00063	FBIST TI	24/10/2007
Fixed Income	\$49.00	iShares FTSE Gilts UK 0-5	FTSE UK Conventional Gilts Up-to-5-Year Index	London Stock Exchange	iShares	IE00B4WXJK79	IGLS LN	20/04/2009
Frontier Markets	\$129.57	db x-trackers FTSE Vietnam	FTSE Vietnam Index	Xetra	Deutsche Bank	LU0322252924	XFVT GY	15/01/2008
Global Equities	\$24.62	db x-trackers FTSE All-World ex UK	FTSE All-World ex UK Index	London Stock Exchange	Deutsche Bank	LU0322254383	XWXU LN	15/01/2008
Global Exposure	\$13.90	iShares FTSE Developed ex UK	FTSE Developed ex UK Index	London Stock Exchange	iShares	IE00B4WXJF27	SWXU LN	20/04/2009
Infrastructure	\$342.81	iShares FTSE/Macquarie Global Infrastructure 100 USD	Macquarie Global Infrastructure 100 Index	London Stock Exchange	iShares	IE00B1FZ5467	INFR LN	20/10/2006
Investment Strategy	\$47.25	Lyxor ETF FTSE RAFI US 1000	FTSE RAFI US 1000 Index	NYSE Euronext Paris	Lyxor International AM	FR0010400804	RUA FP	24/01/2007
Investment Strategy	\$45.57	SATRIX RAFI 40 Total Return	FTSE/JSE RAFI 40 Index	Johannesburg Stock Exchange	Satrix Managers (Pty) Limited	ZAE000126033	STXRAF SJ	16/10/2008
Investment Strategy	\$28.38	Lyxor ETF FTSE RAFI Japan	FTSE RAFI Japan Index	NYSE Euronext Paris	Lyxor International AM	FR0010400796	RJP FP	24/01/2007
Investment Strategy	\$24.42	XACT FTSE RAFI Fundamental Sweden	FTSE RAFI Sweden 100 Index	OMX	XACT Fonder	SE0001859588	XACTFSWE SS	23/03/2007
Investment Strategy	\$21.28	Lyxor ETF FTSE RAFI Europe	FTSE RAFI Europe Index	NYSE Euronext Paris	Lyxor International AM	FR0010400770	REU FP	13/02/2007
Investment Strategy	\$15.79	XACT FTSE RAFI Fundamental Euro	FTSE RAFI Eurozone Index	OMX	XACT Fonder	SE0001803651	XACTFEUR SS	07/09/2006
Investment Strategy	\$10.53	Lyxor ETF FTSE RAFI Eurozone	FTSE RAFI Eurozone Index	NYSE Euronext Paris	Lyxor International AM	FR0010400788	REZ FP	24/01/2007
Investment Strategy	\$7.56	PowerShares FTSE RAFI US 1000	FTSE RAFI US 1000 Index	London Stock Exchange	PowerShares	IE00B23D8539	PSRF LN	12/11/2007
Investment Strategy	\$7.42	PowerShares FTSE RAFI Europe	FTSE RAFI Europe Index	London Stock Exchange	PowerShares	IE00B23D8X81	PSRE LN	19/11/2007
Investment Strategy	\$5.22	PowerShares FTSE RAFI Italy 30	FTSE RAFI Italy 30 Index	Borsa Italiana	PowerShares	IE00B23LNP94	PTI IIM	13/12/2007
Investment Strategy	\$3.74	PowerShares FTSE RAFI Developed 1000	FTSE RAFI Developed 1000 Index	London Stock Exchange	PowerShares	IE00B23D8W74	PSRD LN	03/12/2007
Investment Strategy	\$2.81	PowerShares FTSE RAFI UK 100	FTSE RAFI UK 100 Index	London Stock Exchange	PowerShares	IE00B23LNN70	PSRU LN	03/12/2007
Investment Strategy	\$2.56	PowerShares FTSE RAFI Developed Europe Mid-Small	FTSE RAFI Developed Europe Mid-Small Index	London Stock Exchange	PowerShares	IE00B23D8Y98	PSES LN	03/12/2007
Real Estate	\$305.06	iShares FTSE/EPRA European Property EUR	FTSE EPRA/NAREIT Developed Europe ex UK Dividend+ Index	London Stock Exchange	iShares	IE00B0M63284	IPRP LN	04/11/2005
Real Estate	\$207.75	EasyETF FTSE EPRA Eurozone	FTSE EPRA/NAREIT Eurozone Index	NYSE Euronext Paris	AXA IM / BNP AM	LU0192223062	EEE FP	08/07/2004
Real Estate	\$161.29	EasyETF FTSE EPRA Europe	FTSE EPRA/NAREIT Developed Europe Index	NYSE Euronext Paris	AXA IM / BNP AM	LU0246033426	EEP FP	06/03/2006
Real Estate	\$131.17	iShares FTSE EPRA/NAREIT Asia Property Yield	FTSE EPRA/NAREIT Developed Asia Dividend+ Index	London Stock Exchange	iShares	IE00B1FZ5244	IASP LN	20/10/2006
Real Estate	\$108.61	iShares FTSE EPRA/NAREIT Developed Markets Property Yield	FTSE EPRA/NAREIT Developed Dividend+ Index	London Stock Exchange	iShares	IE00B1FZ5350	IWDP LN	20/10/2006
Real Estate	\$89.30	iShares FTSE EPRA/NAREIT US Property Yield	FTSE EPRA/NAREIT US Dividend+ Index	London Stock Exchange	iShares	IE00B1FZ5F77	IUSP LN	03/11/2006
Real Estate	\$77.88	iShares FTSE EPRA/NAREIT UK Property	FTSE EPRA/NAREIT UK Index	London Stock Exchange	iShares	IE00B1TXLS18	IUKP LN	19/03/2007

ETF Type	AUM (USDm)	ETF Name	Underlying FTSE Index	Exchange	ETF Manager	ISIN Code	Bloomberg Ticker	Launch Date
Regional Exposure	\$95.23	iShares FTSEurofirst 100 EUR	FTSEurofirst 100 Index	NYSE Euronext Amsterdam	iShares	IE0030974079	IETA NA	22/10/2001
Regional Exposure	\$85.84	iShares FTSEurofirst 80 EUR	FTSEurofirst 80 Index	London Stock Exchange	iShares	IE0004855221	IEUR LN	18/12/2000
Regional Exposure	\$7.44	SGAM ETF Flexible FTSEurofirst 80 Size	FTSEurofirst 80 Index	NYSE Euronext Paris	SGAM Index	FR0010303875	F80 FP	17/03/2006
Regional Exposure	\$6.50	SGAM ETF Flexible FTSEurofirst 80 Mini	FTSEurofirst 80 Index	NYSE Euronext Paris	SGAM Index	FR0010301523	F8M FP	17/03/2006
Regional Exposure	\$3.82	SGAM ETF Leveraged FTSEurofirst 80	FTSEurofirst 80 Index	NYSE Euronext Paris	SGAM Index	FR0010301531	L80 FP	17/03/2006
Responsible Investment	\$46.62	EasyETF FTSE ET50 Environment EUR	FTSE ET50 Index	NYSE Euronext Paris	AXA IM / BNP AM	FR0010616284	EEVEUR FP	11/06/2008
Responsible Investment	\$2.23	EasyETF FTSE ET50 Environment USD	FTSE ET50 Index	NYSE Euronext Paris	AXA IM / BNP AM	FR0010626879	UVT FP	26/02/2009
Responsible Investment	\$1.77	FTSE4Good IBEX	FTSE4Good IBEX	Bolsa de Madrid	BBVA Asset Management	ES0139761003	BBVAG SM	30/09/2008
<b>Total AUM</b>	<b>\$13,682.65</b>	<b>80</b>						

#### Americas-listed ETFs: AUM (USDm) as at 30 June 2009

ETF Type	AUM (USDm)	ETF Name	Underlying FTSE Index	Exchange	ETF Manager	ISIN Code	Bloomberg Ticker	Launch Date
Emerging Markets	\$9,897.10	iShares FTSE/Xinhua China 25	FTSE/Xinhua China 25 Index	NYSE ARCA	iShares	US4642871846	FXI US	05/10/2004
Emerging Markets	\$204.40	ProShares UltraShort FTSE/Xinhua China 25	FTSE/Xinhua China 25 Index	NYSE ARCA	ProShares	US7434783214	FXP US	06/11/2007
Emerging Markets	\$29.90	iShares FTSE China (HK Listed)	FTSE China (HK Listed) Index	NASDAQ	iShares	US4642881902	FCHI US	24/06/2008
Emerging Markets	\$2.30	Global X/InterBolsa FTSE Colombia 20	FTSE Colombia 20 Index	NYSE ARCA	Global X	US37950E2000	GXG US	05/02/2009
Global Exposure	\$3,128.60	Vanguard FTSE All-World ex-US	FTSE All-World ex-US Index	NYSE ARCA	Vanguard	US9220427754	VEU US	02/03/2007
Global Exposure	\$311.80	Vanguard Total World Stock	FTSE All-World Index	NYSE ARCA	Vanguard	US9220427424	VT US	24/06/2008
Global Exposure	\$127.47	Vanguard FTSE All-World ex-US Small-Cap Index	FTSE All-World ex-US Small-Cap Index	NYSE ARCA	Vanguard	US9220427184	VSS US	02/04/2009
Infrastructure	\$63.60	SPDR FTSE/Macquarie Global Infrastructure 100	Macquarie Global Infrastructure 100 Index	NYSE ARCA	SSgA	US78463X8552	GII US	25/01/2007
Investment Strategy	\$417.40	PowerShares FTSE RAFI US 1000	FTSE RAFI US 1000 Index	NYSE ARCA	PowerShares	US73935X5831	PRF US	19/12/2005
Investment Strategy	\$128.90	PowerShares FTSE RAFI Emerging Markets	FTSE RAFI Emerging Index	NYSE ARCA	PowerShares	US73936T7634	PXH US	27/09/2007
Investment Strategy	\$108.50	PowerShares FTSE RAFI US 1500 Small-Mid	FTSE RAFI US 1500 Index	NASDAQ	PowerShares	US73935X5674	PRFZ US	20/09/2006
Investment Strategy	\$105.10	PowerShares FTSE RAFI Developed Markets ex-US	FTSE RAFI Developed Markets ex-US Index	NYSE ARCA	PowerShares	US73936T7899	PIX US	25/06/2007
Investment Strategy	\$49.12	Claymore International Fundamental	FTSE RAFI Developed ex US 1000 Index	Toronto Stock Exchange	Claymore	CA18385H2081	CIE CN	14/02/2007
Investment Strategy	\$47.99	Claymore Canadian Fundamental	FTSE RAFI Canada Index	Toronto Stock Exchange	Claymore	CA1838302075	CRQ CN	22/02/2006
Investment Strategy	\$43.69	Claymore US Fundamental Index	FTSE RAFI US 1000 C\$ Hedged Index	Toronto Stock Exchange	Claymore	CA18384U1012	CLU CN	08/09/2006
Investment Strategy	\$17.80	PowerShares FTSE RAFI Asia Pacific ex-Japan	FTSE RAFI Asia Pacific ex-Japan Index	NYSE ARCA	PowerShares	US73936T8541	PAF US	25/06/2007
Investment Strategy	\$17.20	PowerShares FTSE RAFI Developed Markets ex-US Small Mid	FTSE RAFI Developed Markets ex-US Mid-Small 1500 Index	NYSE ARCA	PowerShares	US73936T7717	PDN US	27/09/2007
Investment Strategy	\$14.50	Claymore Japan Fundamental	FTSE RAFI Japan C\$ Hedged Index	Toronto Stock Exchange	Claymore	CA18383P1036	CJP CN	14/02/2007
Investment Strategy	\$7.20	PowerShares FTSE RAFI Japan	FTSE RAFI Japan Index	NYSE ARCA	PowerShares	US73936T6982	PJO US	25/06/2007
Investment Strategy	\$5.70	PowerShares FTSE RAFI Europe	FTSE RAFI Europe Index	NYSE ARCA	PowerShares	US73936T7550	PEF US	25/06/2007
Real Estate	\$221.50	iShares FTSE EPRA/NAREIT Developed Real Estate ex-US	FTSE EPRA/NAREIT Developed Real Estate ex-US Index	NASDAQ	iShares	US4642884898	IFGL US	12/11/2007
Real Estate	\$32.20	iShares FTSE NAREIT Mortgage Plus Capped	FTSE NAREIT Mortgage REIT Index	NYSE ARCA	iShares	US4642885390	REM US	01/05/2007
Real Estate	\$18.70	iShares FTSE NAREIT Residential Plus Capped	FTSE NAREIT Residential Index	NYSE ARCA	iShares	US4642885622	REZ US	01/05/2007
Real Estate	\$15.70	iShares FTSE NAREIT Real Estate 50	FTSE NAREIT Real Estate 50 Index	NYSE ARCA	iShares	US4642885218	FTY US	01/05/2007
Real Estate	\$13.10	iShares FTSE EPRA/NAREIT Developed Asia	FTSE EPRA/NAREIT Developed Asia Index	NASDAQ	iShares	US4642884633	IFAS US	12/11/2007
Real Estate	\$7.50	First Trust FTSE EPRA/NAREIT Developed Markets Real Estate	FTSE EPRA/NAREIT Developed Index	NYSE ARCA	First Trust	US33736N1019	FFR US	30/08/2007
Real Estate	\$4.00	iShares FTSE NAREIT Industrial/Office Capped	FTSE NAREIT Industrial/Office Index	NYSE ARCA	iShares	US4642885549	FIO US	01/05/2007
Real Estate	\$3.40	iShares FTSE EPRA/NAREIT North America Index Fund	FTSE EPRA/NAREIT North America Index	NASDAQ	iShares	US4642884559	IFNA US	12/11/2007

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Real Estate	\$3.30	iShares FTSE EPRA/NAREIT Developed Europe Index	FTSE EPRA/NAREIT Developed Europe Index	NASDAQ	iShares	US4642884716	IFEU US	12/11/2007
Real Estate	\$2.54	PowerShares Active US Real Estate	FTSE NAREIT Equity REITs Index	NYSE ARCA	PowerShares	US7393585084	PSR US	20/11/2008
Real Estate	\$2.30	iShares FTSE NAREIT Retail Capped	FTSE NAREIT Retail Index	NYSE ARCA	iShares	US4642885473	RTL US	01/05/2007
Small Cap	\$21.70	iShares FTSE Developed Small Cap ex-North America	FTSE Developed Small Cap ex North America Index	NASDAQ	iShares	US4642884971	IFSM US	12/11/2007
Small Cap	\$1.80	PowerShares FTSE NASDAQ Small Cap Portfolio	FTSE NASDAQ Small Cap Index	NYSE ARCA	PowerShares	US73935X1384	PQSC US	01/04/2008
Style	\$322.90	Vanguard High Dividend Yield	FTSE High Dividend Yield Index	NYSE ARCA	Vanguard	US9219464065	VYM US	10/11/2006
<b>Total AUM</b>	<b>\$15,398.91</b>	<b>34</b>						

#### Asia Pacific-listed ETFs: AUM (USDm) as at 30 June 2009

ETF Type	AUM (USDm)	ETF Name	Underlying FTSE Index	Exchange	ETF Manager	ISIN Code	Bloomberg Ticker	Launch Date
Country Exposure	\$432.35	streetTRACKS Straits Times	STI	Singapore Stock Exchange	SSgA	SG1W45939194	STTF SP	17/04/2002
Country Exposure	\$134.25	CIMB FTSE/ASEAN 40	FTSE/ASEAN 40 Index	Singapore Stock Exchange	CIMB	SG1T81931787	ASEAN SP	18/09/2006
Country Exposure	\$33.01	DBS Singapore STI	STI	Singapore Stock Exchange	DBS Asset Management Ltd	SG1X52941694	DBSSTI SP	24/02/2009
Emerging Markets	\$5,047.10	iShares FTSE/Xinhua A50 China Tracker	FTSE Xinhua China A50 Index	Hong Kong Stock Exchange	iShares	HK2823028546	2823 HK	18/11/2004
Emerging Markets	\$1,590.82	Polaris Taiwan Top 50 Tracker	FTSE Taiwan 50 Index	Taiwan Stock Exchange	Polaris/SSgA	TW0000050004	0050 TT	30/06/2003
Emerging Markets	\$42.45	Polaris/P-Shares Taiwan Dividend+	Taiwan Dividend+ Index	Taiwan Stock Exchange	Polaris/SSgA	TW0000056001	0056 TT	13/12/2007
Emerging Markets	\$32.59	Polaris Taiwan Mid-Cap 100 Tracker	TSEC Taiwan Mid Cap 100 Index	Taiwan Stock Exchange	Polaris/SSgA	TW0000051002	0051 TT	24/08/2006
Emerging Markets	\$29.42	Hang Seng FTSE/Xinhua China 25	FTSE Xinhua China 25 Index	Hong Kong Stock Exchange	Hang Seng Investment Management Ltd	HK2838031154	2838 HK	15/06/2005
Emerging Markets	\$27.82	db x-trackers FTSE/Xinhua China 25	FTSE Xinhua China 25 Index	Singapore Stock Exchange	Deutsche Bank	LU0292109856	XX25 SP	18/02/2009
Emerging Markets	\$20.41	Fubon Taiwan Technology Tracker	TSEC Technology Index	Taiwan Stock Exchange	Fubon Securities Investment Trust	TW0000052000	0052 TT	12/09/2006
Emerging Markets	\$12.98	Nomura Next Funds FTSE/JSE Africa Top 40	FTSE/JSE Top 40 Index	Osaka Stock Exchange	Nomura	JP3046780007	1323 JP	25/07/2008
Emerging Markets	\$8.96	Fubon Taiwan Eight Industries	TSEC Taiwan Eight Industries Index	Taiwan Stock Exchange	Fubon Securities Investment Trust	TW0000058007	0058 TT	14/02/2008
Emerging Markets	\$1.29	FTSE Bursa Malaysia KLCI	FTSE Bursa Malaysia KLCI	Bursa Malaysia	AmInvestment Services Berhad/M	MYL0820EA000	FBM30 MK	07/06/2007
Frontier Markets	\$44.40	db x-trackers FTSE Vietnam	FTSE Vietnam Index	Singapore Stock Exchange	Deutsche Bank	LU0322252924	XFVT SP	25/03/2009
Investment Strategy	\$15.38	Lyxor ETF FTSE RAFI US 1000 HKD	FTSE RAFI US 1000 Index	Hong Kong Stock Exchange	Lyxor International Asset Management	FR0010400754	2803 HK	03/06/2008
Investment Strategy	\$12.77	Lyxor ETF FTSE RAFI Europe HKD	FTSE RAFI Europe Index	Hong Kong Stock Exchange	Lyxor International Asset Management	FR0010568857	2806 HK	03/06/2008
Responsible Investment	\$17.79	Nikko Listed IDX Fund FTSE Japan Green Chip 35	FTSE Japan Green Chip 35 Index	Tokyo Stock Exchange	Nikko Asset Management	JP3047050004	1347 JP	27/04/2009
Shariah	\$14.07	Daiwa FTSE Shariah Japan 100	FTSE Shariah Japan 100 Index	Singapore Stock Exchange	Daiwa Asset Management	SG1W87940357	DFSJ SP	20/05/2008
<b>Total AUM</b>	<b>\$7,517.86</b>	<b>18</b>						
<b>TOTAL (USDm)</b>	<b>\$36,599.42</b>	<b>132</b>						

\* Source: Lipper & iShares ETF research & implementation strategy team. Data as at end Q2 2009.

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