

APPENDIX 1

<u>ISSUER</u>	<u>CUSIP</u>
Abi Sab Group Holding Ltd	78572M105 / 836216309 / 836220103
Accor SA	00435F101 / 00435F309
Adidas AG	00687A107
Administradora De Fondos De Pe	00709P108
Aes Tiete Energia SA	00809V203 / 00808P207 / 00808P108
Aixtron SE	009606104
Alcatel-Lucent SA	013904305
Allied Irish Banks PLC	019228402 / 019228303
Alstom SA	021244108
Altana AG	02143N103
Alumina Ltd	022205108
Ambev SA	20441W203 / 02319V103
Anglo American PLC	03485P102 / 03485P300
Anglo Platinum	035078104
Anglogold Ashanti Ltd	035128206 / 043743103 / 043743202
Anheuser-Busch Inbev SA/NV	03524A108 / 157123209 / 40051F100 / 74838Y207
Arkema SA	041232109
Arm Holdings PLC	042068106
Assicurazioni Generali SPA	465234102
Astra AB	046298105 / 046298204
Australia & New Zealand Banking	052528304
Av Gold	035134303
AXA SA	054536107 / 149188104 / 866791106
B.A.	060587508 / 060593100
Banco Bilbao Vizcaya Argentari	059458208 / 059456202 / 059456301 / 059456103 / 058925108 / 05946K101 / 059594408 / 059594507 / 07329Q507
Banco Comercial Portugues SA	059479303 / 059479709
Banco Do Brasil SA	059578104
Banco Popolare SC	059471102 / 059633107
Banco Santander Brasil SA	05964H105 / 05967A107
Banco Santander Chile	05965F108 / 05965X109
Bank Of Ireland	46267Q103
Bank Of Tokyo-Mitsubishi Fj L	065379109
Barclays Africa Group Ltd	06738E204 / 06742G302 / 06739H776 / 06739H511 / 06739H362 / 06739F390
BASF SE	055262505 / 019097104
Bass PLC	069904209
Bat Industries PLC	055270508

Bayer AG	072730302
BBVA Banco Frances SA	059591107 / 07329M100
BG Group Ltd	055434203 / 052578408 / 055434104 / 780259206 / 780259107
Bidvest Group Ltd/The	088836101 / 088836200 / 088836309
Billabong International	090055104
Blue Circle Industries	095342408 / 095342507
BNP Paribas SA	05565A202 / 05565A103 / 066747106
Boehler-Uddeholm AG	097356307
Brasil Telecom Participacoes SA	10553M101 / 10553M200 / 105530109 / 670851104 / 670851203
Brasilagro - Co Brasileira De	10554B104
Braskem SA	105532105 / 217252105 / 86959M101
BRF SA	10552T107 / 71361V204 / 71361V303 / 71361V105
British American Tobacco PLC	110448107
British Steel	111015301
Bunzl PLC	120738406 / 120738307
Burmah Castrol PLC	122169303
Cencosud SA	15132H101 / 802233106
Centrica PLC	15639K102 / 15639K201 / 15639K300
Chilcott Uk Ltd	363240102 / 93443W109
China Agri-Industries Holdings	16940R109
Chorus Ltd	17040V107
Chunghwa Telecom Co., Ltd.	17133Q205
Cia Brasileira De Distribuicao	20440T201 / 20440T102
Cia Cervejaria Brahma	20440X103 / 20440X202
Cia De Bebidas Das Americas-Am	20441W104
Cia De Saneamento Basico Do Es	20441A102
Cia De Transmissao De Energia	20441Q107/ 20441Q206
Cia Energetica De Sao Paulo	20440P209 / 20440P407
Cia Paranaense De Energia	20441B308 / 20441B407
Cie Financiere Richemont SA	204318109
Coca Cola Hellenic Bottling Co	1912EP104
Coca-Cola Amatil Ltd	191085208
Coca-Cola Femsa Sab De Cv	191241108
Coflexip SA	192384105
Commerzbank AG	202597308 / 202597605
Commonwealth Bank Of Australia	202712303 / 202712600
Comp. De Geracao De Energia El	20441P109 / 20441P208 / 20441R204 / 20441R105 / 264398108 / 264398207
Compass Group PLC	20449X104 / 20449X203 / 20449X302

Continental AG	210771200
Converium	21248N107
Corus Group Ltd	22087M101
Cosco Shipping International S	22112Y203
Craneware PLC	224465104
Crayfish Co. Ltd.	225226208
Credit Suisse Group AG	225401108
CRH PLC	12626K203
Crucell NV	228769105
Dai Nippon Printing Co Ltd	233806306
Danka Business Systems PLC	236277109
DBS Group Holdings Ltd	23304Y100
Delhaize Group SCA	29759W101
Deutsche Bank AG	251525309
Deutsche Lufthansa AG	251561304 / 549836500
Deutsche Post AG	25157Y202
Diageo PLC	25243Q205 / 25243Q106 / 402033302
Dollar Pref Restricted 4-2 B E	6162*1019 / 6162*1017
Dominion Mining Ltd	257457309
Drdgold Ltd	26152H103 / 26152H301 / 266597301
Dresdner Bank AG	261561302 / 261561401
Ducati Motor Holding SPA	264066101
Eletropaulo Metropolitana Elet	286203302
Elf Aquitaine SA	286269105
Embotelladora Andina SA	29081P204 / 29081P303
Embratel Participacoes SA	29081N100 / 29081N209
Empresas Ica Sab De Cv	292448107
Engie Brasil Energia SA	892360108 / 29286U107 / 892360306
Eni Lasmo PLC	501730204
Eni SPA	26874R108
Eniim 10 Perp	501730303
Erste Group Bank AG	296036304
Evrz Highveld Steel & Vanadium	30050A301
Ferguson PLC	97786P100
Fibria Celulose SA	92906P106
FILA Holding S.P.A	316850106
Fomento Economico Mexicano Sab	344419106
Foster's Group Pty Ltd	350258307
Fresenius Medical Care AG & Co	358029106 / 358029205
Gallaher Group Ltd	363595109

Gates Worldwide Ltd	890030208
Gazprom Neft PJSC	36829G107
Gazprom PJSC	47973C305 / 753317304 / 753317205 / 753317106
Genesys	37185M209
Gerdau SA	373737105
Getlink SE	39944Q109
Glaxosmithkline PLC	37733W105
Gol Linhas Aereas Inteligent	38045R107
Gold Fields Ltd	262026503 / 38059R100 / 38059T106 / 380596205 / 957654304
Grupo Aeroportuario Del Centro	400501102
Grupo Aeroportuario Del Pacifi	400506101
Grupo Aeroportuario Del Surest	40051E202
Grupo Casa Saba Sab De Cv	40048P104
Grupo Elektra, S.A. De C.V.	40050A102
Grupo Financiero Banorte SAb D	400486106 / 059456400 / 059456509 / 40051M105 / 40052P107 / 400486304 / 40051M204
Grupo Mex Desarrollo	40048G104 / 40048G203
Grupo Televisa Sab	40049J206
Hannover Rueck SE	410693105
Harmony Gold Mining Co Ltd	413216300
HBOS PLC	42205M106
Hellenic Telecommunications Or	423325307
Henkel AG & Co KGAA	42550U109 / 42550U208
Hillsdown Holdings PLC	432586204
HMS Hydraulic Machines & Systems	40425X100
Hoechst GMBH	434390308
Hot Telecommunication System L	576561104
Hydromet Corp Ltd	449003102
Igate Computer Systems Ltd	703248203
Imperial Holdings Ltd	452833106 / 452833205
Incitec Pivot Ltd	45326Y206
Indosat Tbk PT	744383100
Indusind Bank Ltd	45579Q108
Industrias Bachoco Sab De Cv	456463108
Industrie Natuzzi S.P.A.	456478106
Informa PLC	093529204 / 45672B206 / 45672B305 / 90265U203 / 90969M101
Intercontinental Hotels Group	45857P103 / 458573102 / 458573201
International Power Ltd	46018M104
Intesa Sanpaolo SPA	05944F104 / 46115H107

Invensys Ltd	461204109
Inversiones Aguas Metropolitan	46128Q201
Itau Unibanco Holding SA	059602102 / 465562106 / 059602201 / 90458E107
J Sainsbury PLC	466249208
Johnson Matthey PLC	479142309 / 479142408 / 479142507
Julius Baer Group Ltd	481369106
Kidde PLC	493793103
Kingfisher PLC	495724403 / 495724205 / 495724304
Kingsgate Consolidated Ltd	496362104
Klabin SA	45647P108 / 49834M100
Komatsu Ltd	500458401
Komercni Banka As	500459409
Koninklijke Ahold N.V.	500467303 / 500467402 / 500467AA3
Koor Industries Ltd	500507108
Kroton Educacional SA	50106A402
Kumba Iron Ore Ltd	50125N104
Ladbroke Group Inc	505727305 / 505730101
Lagardere SCA	507069102
Lan Airlines S.A.	501723100
Legal & General Group PLC	52463H103
Lendlease Group	526023205
LHR Airports Ltd	05518L206
Liberty Group Ltd	140487109 / 530616101 / 53055R103 / 53055R202 / 530706100 / 530706209
Lihir Gold Ltd	532349206 / 532349107
Lloyds Banking Group PLC	539439109
Lonmin PLC	54336Q104 / 54336Q203 / 543374409
Lukoil PJSC	69343P105 / 677862104 / 677862807 / 677862302 / 677862203
Luxottica Group SPA	55068R202
LVMH Moet Hennessy Louis Vuitton	502441207
Macquarie Group Ltd	55607P105 / 55607P204
Madeco, S.A.	556304103 / 556304202
Mahanagar Telephone Nigam Ltd	559778402
Makita Corp	560877300
Mannesmann A.G.	563775303
Masisa SA	574799102 / 574800108
Massmart Holdings Ltd	576290100
Metso Oyj	592671101 / 754183101 / 920232303
Mizuho Financial Group Inc	359558103 / 60687Y109
Mmc Norilsk Nickel PJSC	46626D108 / 55315J102

MMI Holdings Ltd/South Africa	55314H107
Mobile Telesystems PJSC	61946A106
Mol Hungarian Oil & Gas PLC	831595202
Mosenergo PJSC	037376100 / 037376308
MTN Group Ltd	62474M108
National Australia Bank Ltd	632525408
National Bank Of Greece SA	633643507 / 633643408
National Grid	636274102 / 636274300 / 636274409
National Power PLC	637194408
Natuzzi SPA	63905A101
NEC Corp	629050204 / 81661W109
Nedbank Group Ltd	63975P103 / 63975K104 / 63975P202
Net Servicos De Comunicacao SA	37957X102
Newcrest Mining Ltd	651191108
Newmont Australia Pty Ltd	390290104 / 656190105 / 656190204
Nippon Yusen KK	654633304
Nomura Holdings Inc	65535H208
NTT Docomo Inc	62942M201 / 62942M102 / 629424201 / 62942M300 629424102 / 629424508/ 629424409
Orange Polska SA	87943D108
Orange SA	35177Q105 / 35177Q204 / 35177QAB1
Orkla ASA	686331109
Partner Communications Co Ltd	70211M109
Pearson PLC	705015105
Pernod Ricard SA	019121102 / 714264108
Petrochina Co Ltd	71646E100
Petroleo Brasileiro SA	71654V101 / 71654V408
PflIn 1.35	74050U206
Pharol SGPS SA	737273102
Polski Koncern Naftowy Orlen S	731613402
Polyus PJSC	678129107 / 73181P102
Powergen Ltd	738905405
Premier Farnell Ltd	74050U107
Provident Financial PLC	74387B103
Publicis Groupe SA	74463M106 / F76080112 / 785144205
Qantas Airways Ltd	74726M406 / 74726M505
QBE Insurance Group Ltd	74728G605
Racal Electronics PLC	749815403
Randstad UK Holding Ltd	81617E203
RBS 11.2 Perp	780097309
RBS 6.35 Perp	780097770

RBS 8 1/2 Perp	780097804 / 780097853
RBS 8.1 Perp	780097705
RBS 8.2125 Perp	780097606
RBS 9 1/2 Perp	780097408
Reed Elsevier NV	758204101 / 758205108 / 758204200 / 758205207
Rentokil Initial PLC	760125104
Repsol SA	76026T205
Rexam Ltd	761655406 / 761655505 / 761655604
Rhodia SA	762397107 / 762397206
Rio Tinto France SAS	705151207
Rio Tinto PLC	767202104 / 767204100 / 045074101 / 126170505 / 74974K706
Roche Holding AG	771195104 / 771195401
Rolls-Royce Holdings PLC	775781206
Royal Bank Of Scotland/ABN	780097721 / 780097739
Rushydro PJSC	466294105 / 782183123 / 782183131 / 782183404 / 466294204
RWE AG	74975E303 / 74975E402
RWE Generation UK Holdings PLC	45769A103
Ryanair Holdings PLC	783513104
Sadia SA	786326108
Sanofi	80105N105 / 762426AC8 / 762426401 / 80105N204
Santander UK PLC	002920106 / 002920700
Sanuk 8 3/4 Perp	002920205
SAP SE	803054204 / 803054303
Sappi Ltd	803069103 / 803069202 / 108510041
Sasol Ltd	803866300
Sberbank Of Russia PJSC	80585Y308
Scor SE	80917Q106
Scottish Power PLC	81013T408 / 81013T705
Sega Sammy Holdings Inc	815794102
Sekisui House Ltd	816078307
Serono	81752M101
Seversky Tube Works PJSC	818146102
Shell Transport & Trading Co L	822703609
Shiseido Co Ltd	824841407
Shoprite Holdings Ltd	82510E209
Sibanye Gold Ltd	03840M109 / 825724206
Signet Jewelers Ltd	82668L872
Sims Metal Management Ltd	829160100

Six Continents Ltd	830018107
Sky PLC	111013108
Smithkline Beecham Ltd	832378301
Sociedad Quimica Y Minera De C	833636103
Sociedad Qumica Y Minera De Chile	833635105
Societe Generale SA	784320103 / 784320202 / 83364L109
Sodexo SA	833792104
Softbank Group Corp	471104109
Southern Electric PLC 144a	842809709 / 842809402
Spark New Zealand Ltd	84652A102 / 879278307 / 879278208
SSE PLC	810133405 / 810133702 / 81012K309
Standard Bank Group Ltd	853118206
Statoil ASA	85771P102
Submarino S.A. - Reg S	86431P300 / 86431P508
Sumitomo Mitsui Financial Group	865622104
Suncorp Group Ltd	867232100
Surgutneftegas OJSC	46625F104 / 868861204 / 868861105
Svenska Cellulosa AB SCA	869587402
Swedish Match AB	870309507
Swire Pacific Ltd	870794302 / 870794401 / 870797404
Swisscom AG	871013108
Syngenta AG	87160A100
Tabcorp Holdings Ltd	873306203
Tata Communications Ltd	876564105 / 92659G402 / 92659G600 / 92659G303
Tate & Lyle PLC	876570607
Tatneft PJSC	03737P207 / 03737P108 / 65486P100 / 876629205
TDC A/S	87236N102
Tele Celular Sul Part S.A.	879238103
Tele Centro Oeste Celular Part	87923P105
Tele Nordeste Celular Particip	87924W109
Tele Norte Leste Participacoes	87924Y105 / 879246106
Tele Sudeste Celular Participa	87943B102 / 879252104
Tele2 AB	87952P109 / 87952P208
Telecomunicacoes Brasileiras S	879287209
Telekom Austria AG	87943Q109
Telekomunikasi Indonesia Perse	715684106
Telemig Celular Participacoes	87944E105
Telesp Participacoes S.A.	87952L108 / 87952K100
Telkom SA Soc Ltd	879603108

Telstra Corp Ltd	87969N204 / 87969N303 / 87969N105
Ternium Mexico SA De Cv	880890108
Tesco PLC	881575302 / 098561202
Teva Pharmaceutical Industries	881624209 / 16361E108 / 50540H104
Tiger Brands Ltd	88673M102 / 88673M201 / 886911106
TMK PJSC	87260R300
Total SA	89151E109 / 716485206
Transcom Worldwide SA	893234104 / 893545103/ 893545202 / 894116102
Trend Micro Inc/Japan	89486M206
Turkiye Garanti Bankasi As	900148305 / 900148701 / 900151101
TV Azteca SAb De Cv	901145102
UBS AG	90261R105
Ultrapar Participacoes SA	90400P101
Unibail-Rodamco SE	960224103
Unified Energy System Oao	904688108 / 904688405
Union Andina De Cementos SAa	904845104
United Overseas Bank Ltd	911271302 / 910903301
Usinas Siderurgicas De Minas G	917302408
Van Der Moolen Holding Nv	921020103
Veolia Environnement SA	92334N103
Vimpel-Communications PJSC	92719A106 / 92719A304
Vina Concha Y Toro SA	927191106
Vivendi SA	137041208 / 204390108 / 419312202 / 92851S105 / 92851S204
Vodafone Airtouch PLC	92857T107
Vodafone Group PLC	92857W308 / 698113107 / 87926R108 / 92857W209/ 92857W100 / 92858M101
Wacoal Holdings Corp	930004205
Wal-Mart De Mexico SAb De Cv	93114W107
Wavecom SA	943531103
Westpac Banking Corporation	789547106 / 961214301
Wind Hellas Telecommunications	859823106/ 88706Q104
WMC Limited	928947100 / 92928R106
Woodside Petroleum Ltd	980228308
Woolworths Holdings Ltd/South	480209402 / 98088R109 /98088R505
Zurich Insurance Group AG	01959Q101 / 98982M107 / 989825104