

## 200809

200809 .....	1
.....	1
1 S&P/CITIC A (CHINA A-SHARE DIVIDEND OPPORTUNITIES) .....	1
2 S&P 10 S&P VIETNAM 10 INDEX .....	2
3 S&P S&P TARGET DATE INDEX SERIES S&P .....	2
4 MSCI BARRA MSCI MSCI FRONTIER EMERGING MARKETS INDEX .....	3
5 FTSE FTSE 30 FTSE4Good AUSTRALIA 30 INDEX .....	4
.....	5
1 GEMS ASIA 8 ETN NYSE ARCA .....	5
2 XETRA DB X-TRACKERS .....	5
1 08 8 .....	6
2 08 8 ETF .....	7

### 1 S&P/CITIC A (China A-Share Dividend Opportunities)

2008 9 11 A

100 A

A

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A

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A

3% 33%

GICS® 6 12

**2 S&P 10 S&P Vietnam 10 Index**

2008 9 19 S&P 10

10

S&P

Robin Lo "

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10 (Consumer Discretionary)

FPT Corp

Petroleum Technical Services Corporation PetroVietnam Drilling & Well

PetroVietnam Fert & Chemicals PetroVietnam Insurance JSC

10 5000

250

15%

Availability of

shares for foreign investors

**3 S&P S&P Target Date Index Series**

**S&P Target Risk Index Series**

2008 9 25 S&P

(target date fund market)

S&P Srikant Das " defined  
contribution plans

exposures

S&P

"

S&P

9

multi-asset class indices

- The S&P Target Date Retirement Income Index
- The S&P Target Date 2010 Index
- The S&P Target Date 2015 Index
- The S&P Target Date 2020 Index
- The S&P Target Date 2025 Index
- The S&P Target Date 2030 Index
- The S&P Target Date 2035 Index
- The S&P Target Date 2040 Index
- The S&P Target Date 2045+ Index

S&P

shortfall

downside

- The S&P Target Risk Conservative Index
- The S&P Target Risk Moderate Index
- The S&P Target Risk Growth Index
- The S&P Target Risk Aggressive Index

#### 4 MSCI Barra MSCI MSCI Frontier Emerging

#### Markets Index

2008 9 30

MSCI Barra

MSCI

Proxy -MSCI APEX MSCI

ETF

MSCI Giacomo Fachinotti "

"

MSCI MSCI

MSCI

MSCI APEX MSCI

MSCI

**5 FTSE FTSE 30 FTSE4Good Australia 30 Index**

2008 9 22 FTSE FTSE 30

ETF

FTSE

FTSE 30 30

10% 5

Rank	Constituent	ICB Supersector	Net Market Cap (AUDm)	Index Weight (%)
1	BHP Billiton Ltd.	Basic Resources	40,050	10.00
2	Rio Tinto Ltd.	Basic	40,050	10.00

		Resources		
3	Westpac Banking Corp.	Banks	40,050	10.00
4	National Australia Bank	Banks	39,858	9.95
5	Westfield Group	Financial Services	33,311	8.32
		<b>Totals</b>	<b>193,319</b>	<b>48.27</b>

FTSE Commented

Will Oulton "

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## 1 GEMS Asia 8 ETN NYSE Arca

2008 9 4 NYSE Euronext(NYX) GEMS Asia 8 ETN  
 NYSE ETN 8 Barclays  
 Global Emerging Markets Strategy (GEMS) Asia 8 Index™  
 8

## 2 Xetra db x-trackers

2008 9 4 pan-European Xetra ETF  
 db x-trackers DJ EURO STOXX 50 ETF Dow Jones EURO  
 STOXX 50 0.15%

**1 08 8**

Derivative Exchange	August 2008				Year-to-Date Total			
	Stock Index Options		Stock Index Futures		Stock Index Options		Stock Index Futures	
	Number of Contracts Traded	Notional Turnover	Number of Contracts Traded	Notional Turnover	Number of Contracts Traded	Notional Turnover	Number of Contracts Traded	Notional Turnover
<b>Americas</b>								
American SE	305,871	513.4	0	0.0	5,682,427	15,753.5	0	0.0
Bourse de Montreal	1,854	144.4	201,841	31,459.6	25,522	2,079.6	2,626,772	424,897.0
Buenos Aires SE	0	0.0	0	0.0	0	0.0	0	0.0
Chicago Board of Trade	n/a	n/a	n/a	n/a	0	0.0	0	0.0
Chicago Board Options Exchange	43,154,290	0.0	0	0.0	366,709,738	0.0	0	0.0
Chicago Mercantile Exchange	n/a	n/a	n/a	n/a	0	0.0	0	0.0
International Securities Exchange	1,565,232	0.0	0	0.0	11,996,331	0.0	0	0.0
MexDer	4,273	114.5	93,764	2,450.0	28,118	801.8	637,576	18,146.8
Philadelphia SE	368,984	414.3	0	0.0	3,800,146	3,119.3	0	0.0
Sao Paulo SE	19,736	6,807.0	0	0.0	152,322	58,138.1	0	0.0
<b>Asia - Pacific</b>								
ASX Derivatives Trading	147,301	6,367.6	29,455	515.1	1,661,156	84,443.1	186,793	3,887.0
ASX SFE Derivatives Trading	36,314	3,915.3	580,442	61,860.1	277,361	34,948.8	5,851,832	718,597.5
Bombay SE	0	0.0	16,825	84.6	631	4.1	2,273,975	13,069.2
Bursa Malaysia Derivatives	0	0.0	200,237	3,192.4	0	0.0	2,012,667	39,041.8
Hong Kong Exchanges	448,979	52,717.9	3,500,126	343,301.6	3,430,206	439,186.3	27,556,752	2,934,837.0
Korea Exchange	251,220,598	4,561,329.8	4,831,438	436,931.9	1,695,680,536	35,948,107.6	35,070,603	3,743,034.8
National Stock Exchange India	13,835,642	71,037.1	14,433,984	68,384.9	67,701,264	378,544.7	121,929,173	674,616.1
Osaka SE	2,177,650	0.0	9,336,079	346,158.8	20,248,591	0.0	78,439,441	3,482,140.9
Singapore Exchange	9,050	0.0	4,940,825	0.0	183,756	0.0	38,936,063	0.0
TAIFEX	7,896,817	894.2	2,412,673	80,770.8	68,168,860	10,381.7	18,390,581	731,766.0
Thailand Futures Exchange	2,135	0.2	145,465	2,039.8	33,401	4.7	1,086,620	18,376.8
Tokyo SE	10	0.0	1,212,101	116,777.5	34,610	0.0	21,539,348	1,408,465.7

Group								
<b>Europe - Africa - Middle East</b>								
<b>Athens Derivatives Exchange</b>	30,982	413.8	132,749	1,786.2	<b>309,047</b>	<b>5,010.7</b>	<b>1,798,394</b>	<b>29,303.2</b>
<b>BME Spanish Exchanges</b>	795,366	13,709.6	740,381	96,052.0	<b>5,313,293</b>	<b>103,348.4</b>	<b>6,970,562</b>	<b>997,897.6</b>
<b>Borsa Italiana</b>	232,883	24,423.4	367,748	53,040.5	<b>2,493,473</b>	<b>306,694.8</b>	<b>4,715,218</b>	<b>825,876.1</b>
<b>Budapest SE</b>	0	0.0	191,551	256.3	<b>0</b>	<b>0.0</b>	<b>2,232,557</b>	<b>3,207.9</b>
<b>EUREX</b>	34,448,749	1,681,843.2	27,551,427	1,925,750.0	<b>301,855,859</b>	<b>15,041,159.1</b>	<b>305,081,942</b>	<b>23,275,828.0</b>
<b>Euronext.liffe</b>	4,601,295	376,828.6	6,132,775	523,312.7	<b>41,636,079</b>	<b>3,723,168.9</b>	<b>64,413,206</b>	<b>6,245,346.8</b>
<b>JSE</b>	499,797	955.7	946,409	28,471.0	<b>8,051,046</b>	<b>13,135.7</b>	<b>11,370,531</b>	<b>359,431.4</b>
<b>OMX Nordic Exchange</b>	1,622,237	21,935.2	3,031,533	40,985.4	<b>13,925,272</b>	<b>212,508.2</b>	<b>24,058,491</b>	<b>361,774.6</b>
<b>Oslo Børs</b>	79,952	126.4	460,148	727.2	<b>1,021,068</b>	<b>1,396.3</b>	<b>5,598,568</b>	<b>7,688.9</b>
<b>Tel Aviv SE</b>	4,536,830	131,464.7	1,776	51.6	<b>53,962,663</b>	<b>1,651,884.5</b>	<b>18,736</b>	<b>531.3</b>
<b>Warsaw SE</b>	26,216	292.4	638,732	7,425.5	<b>229,720</b>	<b>2,712.3</b>	<b>7,530,537</b>	<b>96,621.5</b>
<b>Wiener Börse</b>	2,036	186.8	9,005	749.7	<b>20,383</b>	<b>2,328.5</b>	<b>145,732</b>	<b>14,418.5</b>

## 2 08 8 ETF

Exchange	Cur.	August, 2008		
		Number of ETFs	Total Turnover	Total
<b>Americas</b>				
American SE	USD	416	21188.1	0.0
Lima SE	PEI	4	0.7	1.2
Mexican Exchange	MXP	131	3626.1	60.5
Nasdaq	USD	39	137583.3	20,773.3
NYSE Group	USD	350	433919.8	144,992.2
Sao Paulo SE	BRN	1	57.9	19.0
TSX Group	CAD	92	6708.6	2,270.4
<b>Asia - Pacific</b>				
Australian SE	AUD	17	460.3	0.0
Bombay SE	INR	2	0.2	1.7
Bursa Malaysia	MYR	3	0.5	4.9
Hong Kong Exchanges	HKD	24	4654.1	1,116.4
Indonesia SE	IDR	2	0.9	7.1
Korea Exchange	KRW	32	1626.6	1,549.8
National Stock Exchange India	INR	14	53.9	391.9
New Zealand Exchange	NZD	6	3.0	3.0
Osaka SE	JPY	7	1425.5	0.0
Shanghai SE	CNY	3	2688.8	5,835.4
Shenzhen SE	CNY	2	248.4	1,834.8
Singapore Exchange	SGD	19	141.0	0.0
Taiwan SE Corp.	TWD	11	582.8	653.8
The Stock Exchange of Thailand	THB	1	13.5	91.6

Tokyo SE	JPY	54	1322.5	<b>0.0</b>
<b>Europe - Africa - Middle East</b>				
Athens Exchange	EUR	1	3.2	<b>1.4</b>
BME Spanish Exchanges	EUR	32	233.7	<b>0.0</b>
Borsa Italiana	EUR	315	4221.0	<b>879.5</b>
Budapest SE	HUF	1	1.1	<b>0.5</b>
Deutsche Börse	EUR	330	11607.4	<b>849.3</b>
Euronext	EUR	344	7227.6	<b>632.0</b>
Irish SE	EUR	1	12.8	<b>1.4</b>
Istanbul SE	TRY	9	458.4	<b>205.7</b>
JSE	ZAR	17	235.4	<b>50.5</b>
Ljubljana SE	EUR	3	0.1	<b>0.2</b>
London SE	GBP	389	8539.0	<b>478.4</b>
OMX Nordic Exchange	EUR	10	1986.9	<b>464.8</b>
Oslo Børs	NOK	6	527.0	<b>273.9</b>
Swiss Exchange	CHF	135	1682.3	<b>139.1</b>
Tel Aviv SE	ILS	299	2055.8	<b>1,417.2</b>
Wiener Börse	EUR	22	14.5	<b>1.9</b>



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