

30-Apr-2015**Fund Flow Groupings (500 Portfolios)**

Investment_Strategy	Asset_Class	Front_Office	Portfolio_Manager	Fund_Code	Fund_#	Flow_US\$	Flow / AuM
Australia Balanced					5	9,403,318	3.26%
Australia Equity Index					1	4,064,709	5.02%
Australia Fixed Income					20	31,137,010	2.84%
Australia Money Market					6	10,499,778	2.79%
China Balanced					8	3,579,123	2.82%
China Equity					18	4,877,399	1.57%
China Fixed Income					10	4,790,827	2.77%
China Money Market					2	614,948	2.57%
External Managers Balanced					4	5,602,527	2.96%
External Managers Equity					6	866,012	0.29%
External Managers Fixed Income					15	22,476,047	2.62%
External Managers Insurance					5	6,880,213	2.12%
Hong Kong Balanced					3	4,133,227	3.81%
Hong Kong Equity					29	29,224,192	2.82%
Hong Kong Fixed Income					24	19,102,411	2.21%
Hong Kong Insurance					6	5,763,105	2.54%
Hong Kong Money Market					1	1,907,970	4.52%
Indonesia Balanced					7	-9,230	-0.01%
Indonesia Equity					6	1,194,651	1.18%
Indonesia Fixed Income					5	940,828	1.67%
Indonesia Insurance					13	3,141,800	2.16%
Korea Balanced					2	53,608	2.86%
Korea Equity					6	69,672	1.26%
Korea Fixed Income					13	311,178	2.36%
Korea Insurance					5	135,284	3.31%
Korea Money Market					4	133,416	4.11%
Malaysia Balanced					3	2,729,176	2.46%

30-Apr-2015**Fund Flow Groupings (500 Portfolios)**

Investment_Strategy	Asset_Class	Front_Office	Portfolio_Manager	Fund_Code	Fund_#	Flow_US\$	Flow / AuM
Malaysia Equity					7	295,284	0.13%
Malaysia Fixed Income					17	15,754,607	2.95%
Malaysia Insurance					2	2,730,169	4.57%
Malaysia Money Market					2	1,843,327	3.56%
New Zealand Balanced Fund					5	6,555,661	2.96%
New Zealand Equity					6	7,026,445	2.65%
New Zealand Fixed Income					8	9,848,767	3.15%
New Zealand Money Market					13	14,521,735	2.34%
Philippines Balanced					11	4,837,713	0.88%
Philippines Equity					8	12,455,127	2.24%
Philippines Fixed Income					7	7,046,587	2.25%
Philippines Money Market					5	2,107,150	1.73%
Singapore Balanced					3	2,831,365	2.39%
Singapore Equity					7	7,381,037	2.32%
Singapore Fixed Income					16	24,300,706	3.54%
Singapore Insurance					3	2,946,412	1.89%
Singapore Money Market					2	2,596,884	3.54%
Taiwan Balanced					5	8,468,779	4.24%
Taiwan Equity					13	8,783,525	1.82%
Taiwan Fixed Income					5	3,691,576	1.97%
Taiwan Insurance					3	2,731,757	2.75%
Taiwan Money Market					6	4,885,055	2.13%
Thailand Balanced					5	4,988,237	3.89%
Thailand Equity					4	2,326,977	1.26%
Thailand Fixed Income					4	2,625,603	1.82%
Thailand Insurance					6	7,028,269	3.15%
Thailand Money Market					12	15,235,091	3.44%

30-Apr-2015**Fund Flow Groupings (500 Portfolios)**

Investment_Strategy	Asset_Class	Front_Office	Portfolio_Manager	Fund_Code	Fund_#	Flow_US\$	Flow / AuM
United Kingdom Balanced					3	8,677,295	2.82%
United Kingdom Equity					2	2,718,591	1.37%
United Kingdom Fixed Income					13	24,302,780	2.16%
United Kingdom Insurance					1	3,352,340	3.46%
United Kingdom Money Market					2	2,942,549	2.09%
United States Balanced					10	15,899,636	2.94%
United States Equity					21	27,734,447	2.58%
United States Fixed Income					7	9,654,640	2.92%
United States Money Market					3	5,601,350	3.32%
Vietnam Balanced					3	968,168	2.95%
Vietnam Equity					5	994,996	2.15%
Vietnam Fixed Income					13	2,459,836	1.76%
Vietnam Insurance					3	966,680	3.19%
Vietnam Money Market					1	432,581	4.31%
United States Insurance					1	1,525,802	2.23%
Grand Total					500	467,698,734	2.49%

30-Apr-2015**Management Fee Groupings**

Investment_Strategy	Asset_Class	Front_Office	Portfolio_Manager	Fund_Code	Fund_#	Fee_US\$	Fee_%
Australia Balanced					4	174,279	0.54%
Australia Equity Index					1	76,614	0.24%
Australia Fixed Income					20	859,739	2.66%
Australia Money Market					6	343,296	1.06%
China Balanced					8	322,410	1.00%
China Equity					18	972,059	3.01%
China Fixed Income					10	524,635	1.62%
China Money Market					2	69,263	0.21%
External Managers Balanced					5	194,419	0.60%
External Managers Equity					6	290,734	0.90%
External Managers Fixed Income					15	684,938	2.12%
External Managers Insurance					5	303,651	0.94%
Hong Kong Balanced					3	257,392	0.80%
Hong Kong Equity					29	4,527,663	14.01%
Hong Kong Fixed Income					24	2,844,054	8.80%
Hong Kong Insurance					6	884,082	2.74%
Hong Kong Money Market					1	90,796	0.28%
Indonesia Balanced					7	190,701	0.59%
Indonesia Equity					6	227,630	0.70%
Indonesia Fixed Income					5	97,497	0.30%
Indonesia Insurance					13	389,942	1.21%
Korea Balanced					2	101,550	0.31%
Korea Equity					6	260,009	0.80%
Korea Fixed Income					14	607,221	1.88%
Korea Insurance					5	203,237	0.63%
Korea Money Market					4	107,343	0.33%
Malaysia Balanced					3	161,669	0.50%

30-Apr-2015**Management Fee Groupings**

Investment_Strategy	Asset_Class	Front_Office	Portfolio_Manager	Fund_Code	Fund_#	Fee_US\$	Fee_%
Malaysia Equity					7	440,957	1.36%
Malaysia Fixed Income					17	731,771	2.26%
Malaysia Insurance					2	75,910	0.23%
Malaysia Money Market					2	47,785	0.15%
New Zealand Balanced Fund					5	251,068	0.78%
New Zealand Equity					6	348,518	1.08%
New Zealand Fixed Income					7	216,041	0.67%
New Zealand Money Market					13	556,410	1.72%
Philippines Balanced					11	1,884,098	5.83%
Philippines Equity					8	1,383,690	4.28%
Philippines Fixed Income					7	1,415,732	4.38%
Philippines Money Market					5	617,542	1.91%
Singapore Balanced					3	138,688	0.43%
Singapore Equity					7	365,923	1.13%
Singapore Fixed Income					16	658,743	2.04%
Singapore Insurance					3	170,902	0.53%
Singapore Money Market					2	59,792	0.19%
Taiwan Balanced					5	264,316	0.82%
Taiwan Equity					13	703,481	2.18%
Taiwan Fixed Income					5	277,062	0.86%
Taiwan Insurance					3	157,727	0.49%
Taiwan Money Market					6	308,286	0.95%
Thailand Balanced					5	120,091	0.37%
Thailand Equity					4	270,092	0.84%
Thailand Fixed Income					4	179,318	0.55%
Thailand Insurance					6	270,656	0.84%
Thailand Money Market					12	468,984	1.45%

30-Apr-2015**Management Fee Groupings**

Investment_Strategy	Asset_Class	Front_Office	Portfolio_Manager	Fund_Code	Fund_#	Fee_US\$	Fee_%
United Kingdom Balanced					4	245,175	0.76%
United Kingdom Equity					5	269,902	0.84%
United Kingdom Fixed Income					17	791,141	2.45%
United Kingdom Insurance					2	143,232	0.44%
United Kingdom Money Market					3	82,305	0.25%
United States Balanced					9	377,711	1.17%
United States Equity					18	828,359	2.56%
United States Fixed Income					3	178,495	0.55%
United States Money Market					2	106,679	0.33%
Vietnam Balanced					3	133,616	0.41%
Vietnam Equity					5	226,165	0.70%
Vietnam Fixed Income					13	595,564	1.84%
Vietnam Insurance					3	151,456	0.47%
Vietnam Money Market					1	30,784	0.10%
Grand Total					500	32,310,991	100.00%

30-Apr-2015**Management Fee Groupings**

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	Fee_US\$	Fee_%
Australia					31	1,453,927	4.50%
China					38	1,888,367	5.84%
External Managers					31	1,473,742	4.56%
Hong Kong					63	8,603,987	26.63%
Indonesia					31	905,770	2.80%
Korea					31	1,279,360	3.96%
Malaysia					31	1,458,093	4.51%
New Zealand					31	1,372,036	4.25%
Philippines					31	5,301,063	16.41%
Singapore					31	1,394,048	4.31%
Taiwan					32	1,710,872	5.30%
Thailand					31	1,309,142	4.05%
United Kingdom					21	1,072,189	3.32%
United States					42	1,950,810	6.04%
Vietnam					25	1,137,584	3.52%
Grand Total					500	32,310,991	100.00%

30-Apr-2015**AuM Groupings**

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%
Australia					31	857,681,276	4.65%
China					38	970,306,572	5.26%
External Managers					31	851,182,049	4.61%
Hong Kong					63	4,798,999,062	26.00%
Indonesia					31	540,614,067	2.93%
Korea					31	758,513,880	4.11%
Malaysia					31	817,621,758	4.43%
New Zealand					31	813,811,892	4.41%
Philippines					31	3,204,239,410	17.36%
Singapore					31	809,253,635	4.38%
Taiwan					32	873,449,621	4.73%
Thailand					31	821,389,496	4.45%
United Kingdom					21	605,537,783	3.28%
United States					42	1,065,218,716	5.77%
Vietnam					25	668,139,470	3.62%
Grand Total					500	18,455,958,689	100.00%

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AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%
Australia					31	857,681,276	4.65%
	Balanced				4	110,558,440	0.60%
		Australia Balanced			4	110,558,440	0.60%
			John Bernstein		2	45,815,101	0.25%
				Fund_Code_316	1	23,068,253	0.12%
				Fund_Code_332	1	22,746,848	0.12%
			Nathan Northfields		1	41,082,901	0.22%
				Fund_Code_412	1	41,082,901	0.22%
			William Anderson		1	23,660,438	0.13%
				Fund_Code_300	1	23,660,438	0.13%
	Equity				1	38,905,572	0.21%
		Australia Equity Index			1	38,905,572	0.21%
			Harry Locke		1	38,905,572	0.21%
				Fund_Code_108	1	38,905,572	0.21%
	Fixed Income				20	527,552,824	2.86%
		Australia Fixed Income			20	527,552,824	2.86%
			Eugene Banks		2	55,226,069	0.30%
				Fund_Code_44	1	33,967,151	0.18%
				Fund_Code_60	1	21,258,918	0.12%
			Harry Locke		2	47,294,585	0.26%
				Fund_Code_76	1	20,359,921	0.11%
				Fund_Code_92	1	26,934,663	0.15%
			Nathan Northfields		1	32,578,269	0.18%
				Fund_Code_444	1	32,578,269	0.18%
			Oscar Marshall		2	58,042,745	0.31%
				Fund_Code_124	1	29,113,050	0.16%
				Fund_Code_140	1	28,929,695	0.16%

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AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%
Australia	Fixed Income	Australia Fixed Income	Victoria Boone		2	57,058,400	0.31%
				Fund_Code_12	1	28,933,337	0.16%
				Fund_Code_28	1	28,125,063	0.15%
			William Anderson		2	50,172,979	0.27%
				Fund_Code_252	1	30,370,995	0.16%
				Fund_Code_284	1	19,801,984	0.11%
			Gary Locke		1	18,021,940	0.10%
				Fund_Code_268	1	18,021,940	0.10%
			Paul Austin		2	48,704,695	0.26%
				Fund_Code_364	1	28,563,036	0.15%
				Fund_Code_380	1	20,141,659	0.11%
			Alexander Eastman		1	23,683,685	0.13%
				Fund_Code_348	1	23,683,685	0.13%
			Anna Woodson		1	27,718,513	0.15%
				Fund_Code_428	1	27,718,513	0.15%
			Albert Franklin		1	38,109,194	0.21%
				Fund_Code_396	1	38,109,194	0.21%
			Marry Lincoln		3	70,941,751	0.38%
				Fund_Code_460	1	14,820,711	0.08%
				Fund_Code_476	1	30,192,033	0.16%
				Fund_Code_492	1	25,929,007	0.14%
	Money Market				6	180,664,440	0.98%
		Australia Money Market			6	180,664,440	0.98%
			Jackie Hughes		2	60,618,832	0.33%
				Fund_Code_220	1	29,508,229	0.16%
				Fund_Code_236	1	31,110,603	0.17%
			Martin Armstrong		3	100,030,132	0.54%

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AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%
Australia	Money Market	Australia Money Market	Martin Armstrong	Fund_Code_172	1	34,551,339	0.19%
				Fund_Code_188	1	35,943,696	0.19%
				Fund_Code_204	1	29,535,097	0.16%
				Oscar Marshall	1	20,015,476	0.11%
				Fund_Code_156	1	20,015,476	0.11%
China					38	970,306,572	5.26%
	Balanced				8	194,337,386	1.05%
		China Balanced			8	194,337,386	1.05%
			Tony Ozawa		7	162,744,821	0.88%
				Fund_Code_307	1	20,221,958	0.11%
				Fund_Code_323	1	19,365,416	0.10%
				Fund_Code_339	1	18,384,266	0.10%
				Fund_Code_355	1	15,517,957	0.08%
				Fund_Code_371	1	30,544,732	0.17%
				Fund_Code_387	1	25,651,583	0.14%
				Fund_Code_403	1	33,058,908	0.18%
			Tony Chan		1	31,592,565	0.17%
				Fund_Code_291	1	31,592,565	0.17%
	Equity				18	475,122,244	2.57%
		China Equity			18	475,122,244	2.57%
			Tony Ozawa		15	407,425,991	2.21%
				Fund_Code_19	1	21,582,314	0.12%
				Fund_Code_3	1	43,671,008	0.24%
				Fund_Code_35	1	21,242,727	0.12%
				Fund_Code_51	1	34,536,936	0.19%
				Fund_Code_211	1	28,975,834	0.16%
				Fund_Code_227	1	21,737,043	0.12%

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AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%
China	Equity	China Equity	Tony Ozawa	Fund_Code_243	1	25,009,625	0.14%
				Fund_Code_259	1	31,724,518	0.17%
				Fund_Code_275	1	26,037,480	0.14%
				Fund_Code_419	1	18,001,185	0.10%
				Fund_Code_435	1	25,591,842	0.14%
				Fund_Code_451	1	28,177,338	0.15%
				Fund_Code_467	1	35,084,788	0.19%
				Fund_Code_483	1	16,627,201	0.09%
				Fund_Code_499	1	29,426,154	0.16%
							Mary Yau
				Fund_Code_466	1	25,474,173	0.14%
				Fund_Code_482	1	24,262,903	0.13%
				Fund_Code_498	1	17,959,177	0.10%
	Fixed Income				10	264,296,620	1.43%
		China Fixed Income			10	264,296,620	1.43%
			John Bernstein		1	34,851,949	0.19%
				Fund_Code_32	1	34,851,949	0.19%
			Tony Ozawa		7	171,813,806	0.93%
				Fund_Code_67	1	19,046,248	0.10%
				Fund_Code_83	1	25,851,355	0.14%
				Fund_Code_131	1	26,140,936	0.14%
				Fund_Code_147	1	32,198,596	0.17%
				Fund_Code_163	1	24,977,277	0.14%
				Fund_Code_179	1	22,394,117	0.12%
				Fund_Code_195	1	21,205,276	0.11%
			William Anderson		2	57,630,865	0.31%
				Fund_Code_47	1	26,273,856	0.14%

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AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%
China	Fixed Income	China Fixed Income	William Anderson	Fund_Code_48	1	31,357,009	0.17%
	Money Market				2	36,550,322	0.20%
		China Money Market			2	36,550,322	0.20%
			Tony Ozawa		2	36,550,322	0.20%
				Fund_Code_115	1	19,827,850	0.11%
				Fund_Code_99	1	16,722,472	0.09%
External Managers					31	851,182,049	4.61%
	Balanced				5	121,247,582	0.66%
		External Managers Balanced			5	121,247,582	0.66%
			External Managers		5	121,247,582	0.66%
				Fund_Code_302	1	31,101,862	0.17%
				Fund_Code_318	1	18,593,934	0.10%
				Fund_Code_350	1	28,024,052	0.15%
				Fund_Code_366	1	20,453,493	0.11%
				Fund_Code_430	1	23,074,242	0.13%
	Equity				6	147,914,379	0.80%
		External Managers Equity			6	147,914,379	0.80%
			External Managers		6	147,914,379	0.80%
				Fund_Code_14	1	21,429,472	0.12%
				Fund_Code_30	1	29,442,782	0.16%
				Fund_Code_46	1	18,429,887	0.10%
				Fund_Code_62	1	13,214,591	0.07%
				Fund_Code_78	1	29,073,857	0.16%
				Fund_Code_94	1	36,323,789	0.20%
	Fixed Income				15	422,312,049	2.29%
		External Managers Fixed Income			15	422,312,049	2.29%
			External Managers		15	422,312,049	2.29%

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AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%
External Managers	Fixed Income	External Managers Fixed	External Managers	Fund_Code_110	1	23,680,697	0.13%
				Fund_Code_126	1	16,354,751	0.09%
				Fund_Code_142	1	21,037,819	0.11%
				Fund_Code_174	1	37,210,257	0.20%
				Fund_Code_190	1	26,924,010	0.15%
				Fund_Code_222	1	30,003,611	0.16%
				Fund_Code_238	1	40,179,496	0.22%
				Fund_Code_270	1	15,804,113	0.09%
				Fund_Code_286	1	32,207,508	0.17%
				Fund_Code_334	1	28,454,406	0.15%
				Fund_Code_382	1	26,157,759	0.14%
				Fund_Code_398	1	29,878,032	0.16%
				Fund_Code_446	1	33,406,390	0.18%
				Fund_Code_462	1	30,395,883	0.16%
				Fund_Code_478	1	30,617,315	0.17%
	Insurance				5	159,708,039	0.87%
		External Managers Insurance			5	159,708,039	0.87%
			External Managers		5	159,708,039	0.87%
				Fund_Code_158	1	30,080,936	0.16%
				Fund_Code_206	1	28,989,776	0.16%
				Fund_Code_254	1	47,423,229	0.26%
				Fund_Code_414	1	20,299,826	0.11%
				Fund_Code_494	1	32,914,271	0.18%
Hong Kong					63	4,798,999,062	26.00%
	Balanced				3	206,990,564	1.12%
		Hong Kong Balanced			3	206,990,564	1.12%
			John Bernstein		2	124,758,876	0.68%

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AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%
Hong Kong	Balanced	Hong Kong Balanced	John Bernstein	Fund_Code_303	1	71,817,598	0.39%
				Fund_Code_304	1	52,941,278	0.29%
			Anna Woodson		1	82,231,688	0.45%
				Fund_Code_431	1	82,231,688	0.45%
	Equity				29	2,305,713,978	12.49%
		Hong Kong Equity			29	2,305,713,978	12.49%
			Peter Wang		8	623,058,732	3.38%
				Fund_Code_18	1	22,095,445	0.12%
				Fund_Code_2	1	74,376,207	0.40%
				Fund_Code_34	1	93,570,982	0.51%
				Fund_Code_50	1	60,123,415	0.33%
				Fund_Code_66	1	75,847,125	0.41%
				Fund_Code_82	1	93,258,023	0.51%
				Fund_Code_98	1	86,565,238	0.47%
				Fund_Code_114	1	117,222,297	0.64%
			David Chau		2	140,842,945	0.76%
				Fund_Code_130	1	91,601,555	0.50%
				Fund_Code_146	1	49,241,389	0.27%
			Bonnie Chu		8	611,446,897	3.31%
				Fund_Code_162	1	79,946,542	0.43%
				Fund_Code_178	1	101,169,687	0.55%
				Fund_Code_194	1	79,580,092	0.43%
				Fund_Code_210	1	83,165,227	0.45%
				Fund_Code_226	1	72,686,543	0.39%
				Fund_Code_242	1	71,931,565	0.39%
				Fund_Code_258	1	65,215,166	0.35%
				Fund_Code_274	1	57,752,075	0.31%

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AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%
Hong Kong	Equity	Hong Kong Equity	Mary Yau		11	930,365,404	5.04%
				Fund_Code_290	1	53,609,936	0.29%
				Fund_Code_306	1	99,181,434	0.54%
				Fund_Code_322	1	74,701,864	0.40%
				Fund_Code_338	1	99,408,377	0.54%
				Fund_Code_354	1	68,388,944	0.37%
				Fund_Code_370	1	78,425,480	0.42%
				Fund_Code_386	1	142,364,203	0.77%
				Fund_Code_402	1	81,066,953	0.44%
				Fund_Code_418	1	105,101,709	0.57%
				Fund_Code_434	1	57,573,905	0.31%
				Fund_Code_450	1	70,542,599	0.38%
	Fixed Income				24	1,773,962,313	9.61%
		Hong Kong Fixed Income			24	1,773,962,313	9.61%
			Eugene Banks		1	69,184,752	0.37%
				Fund_Code_63	1	69,184,752	0.37%
			Harry Locke		2	195,829,182	1.06%
				Fund_Code_79	1	138,068,226	0.75%
				Fund_Code_95	1	57,760,956	0.31%
			Jackie Hughes		2	162,967,031	0.88%
				Fund_Code_223	1	82,497,826	0.45%
				Fund_Code_239	1	80,469,205	0.44%
			John Bernstein		2	108,089,354	0.59%
				Fund_Code_224	1	57,356,133	0.31%
				Fund_Code_240	1	50,733,221	0.27%
			Martin Armstrong		1	91,774,759	0.50%
				Fund_Code_191	1	91,774,759	0.50%

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AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%
Hong Kong	Fixed Income	Hong Kong Fixed Income	Robert Anderson		1	55,486,894	0.30%
				Fund_Code_463	1	55,486,894	0.30%
			William Anderson		7	519,996,408	2.82%
				Fund_Code_64	1	90,759,223	0.49%
				Fund_Code_80	1	59,105,700	0.32%
				Fund_Code_96	1	60,959,105	0.33%
				Fund_Code_271	1	87,408,676	0.47%
				Fund_Code_272	1	70,598,519	0.38%
				Fund_Code_287	1	87,277,010	0.47%
				Fund_Code_288	1	63,888,174	0.35%
			Paul Austin		1	64,650,878	0.35%
				Fund_Code_400	1	64,650,878	0.35%
			Alexander Eastman		1	60,626,118	0.33%
				Fund_Code_368	1	60,626,118	0.33%
			Anna Woodson		1	88,106,336	0.48%
				Fund_Code_432	1	88,106,336	0.48%
			Albert Franklin		5	357,250,600	1.94%
				Fund_Code_383	1	52,414,099	0.28%
				Fund_Code_384	1	93,938,826	0.51%
				Fund_Code_399	1	107,457,550	0.58%
				Fund_Code_415	1	50,584,779	0.27%
				Fund_Code_416	1	52,855,346	0.29%
	Insurance				6	431,896,333	2.34%
		Hong Kong Insurance			6	431,896,333	2.34%
			Jackie Hughes		2	103,450,324	0.56%
				Fund_Code_255	1	53,162,996	0.29%
				Fund_Code_256	1	50,287,328	0.27%

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AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%
Hong Kong	Insurance	Hong Kong Insurance	John Bernstein		2	154,061,437	0.83%
				Fund_Code_208	1	58,822,817	0.32%
				Fund_Code_448	1	95,238,620	0.52%
			Martin Armstrong		1	84,967,506	0.46%
				Fund_Code_207	1	84,967,506	0.46%
			Paul Austin		1	89,417,067	0.48%
				Fund_Code_447	1	89,417,067	0.48%
	Money Market				1	80,435,875	0.44%
		Hong Kong Money Market			1	80,435,875	0.44%
			John Bernstein		1	80,435,875	0.44%
				Fund_Code_192	1	80,435,875	0.44%
Indonesia					31	540,614,067	2.93%
	Balanced				7	108,223,704	0.59%
		Indonesia Balanced			7	108,223,704	0.59%
			Harry Locke		6	91,502,702	0.50%
				Fund_Code_102	1	18,150,498	0.10%
				Fund_Code_118	1	10,034,911	0.05%
				Fund_Code_134	1	14,630,651	0.08%
				Fund_Code_150	1	16,395,303	0.09%
				Fund_Code_166	1	22,145,280	0.12%
				Fund_Code_182	1	10,146,059	0.05%
			Sally Hijuelos		1	16,721,002	0.09%
				Fund_Code_86	1	16,721,002	0.09%
	Equity				6	120,721,895	0.65%
		Indonesia Equity			6	120,721,895	0.65%
			Sally Hijuelos		4	75,224,269	0.41%
				Fund_Code_310	1	16,290,493	0.09%

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AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%
Indonesia	Equity	Indonesia Equity	Sally Hijuelos	Fund_Code_326	1	17,071,355	0.09%
				Fund_Code_342	1	22,814,724	0.12%
				Fund_Code_358	1	19,047,697	0.10%
			Anna Woodson		2	45,497,625	0.25%
				Fund_Code_374	1	23,626,805	0.13%
				Fund_Code_390	1	21,870,821	0.12%
	Fixed Income				5	90,767,358	0.49%
		Indonesia Fixed Income			5	90,767,358	0.49%
			Sally Hijuelos		2	44,397,256	0.24%
				Fund_Code_454	1	20,437,015	0.11%
				Fund_Code_470	1	23,960,241	0.13%
			Anna Woodson		3	46,370,102	0.25%
				Fund_Code_406	1	19,350,885	0.10%
				Fund_Code_422	1	10,461,631	0.06%
				Fund_Code_438	1	16,557,586	0.09%
	Insurance				13	220,901,110	1.20%
		Indonesia Insurance			13	220,901,110	1.20%
			Nathan Northfields		6	106,697,936	0.58%
				Fund_Code_22	1	17,307,653	0.09%
				Fund_Code_38	1	24,179,059	0.13%
				Fund_Code_54	1	14,035,014	0.08%
				Fund_Code_70	1	16,028,412	0.09%
				Fund_Code_198	1	14,182,723	0.08%
				Fund_Code_214	1	20,965,074	0.11%
			Sally Hijuelos		7	114,203,174	0.62%
				Fund_Code_6	1	12,899,766	0.07%
				Fund_Code_230	1	16,105,822	0.09%

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AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%
Indonesia	Insurance	Indonesia Insurance	Sally Hijuelos	Fund_Code_246	1	24,304,985	0.13%
				Fund_Code_262	1	17,914,130	0.10%
				Fund_Code_278	1	15,397,817	0.08%
				Fund_Code_294	1	15,317,804	0.08%
				Fund_Code_486	1	12,262,850	0.07%
Korea					31	758,513,880	4.11%
	Balanced				2	49,950,977	0.27%
		Korea Balanced			2	49,950,977	0.27%
			John Bernstein		2	49,950,977	0.27%
				Fund_Code_327	1	26,003,078	0.14%
				Fund_Code_343	1	23,947,899	0.13%
	Equity				6	147,380,297	0.80%
		Korea Equity			6	147,380,297	0.80%
			John Bernstein		1	30,948,608	0.17%
				Fund_Code_23	1	30,948,608	0.17%
			Robert Anderson		1	26,635,625	0.14%
				Fund_Code_39	1	26,635,625	0.14%
			Victoria Boone		1	17,995,871	0.10%
				Fund_Code_7	1	17,995,871	0.10%
			William Anderson		3	71,800,193	0.39%
				Fund_Code_55	1	24,077,882	0.13%
				Fund_Code_71	1	25,766,709	0.14%
				Fund_Code_87	1	21,955,601	0.12%
	Fixed Income				14	365,791,371	1.98%
		Korea Fixed Income			14	365,791,371	1.98%
			John Bernstein		5	144,225,844	0.78%
				Fund_Code_119	1	21,979,518	0.12%

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AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%			
Korea	Fixed Income	Korea Fixed Income	John Bernstein	Fund_Code_135	1	40,323,613	0.22%			
				Fund_Code_151	1	20,129,069	0.11%			
				Fund_Code_231	1	23,609,572	0.13%			
				Fund_Code_247	1	38,184,071	0.21%			
						Nathan Northfields		1	19,038,702	0.10%
							Fund_Code_423	1	19,038,702	0.10%
						Robert Anderson		1	34,768,257	0.19%
							Fund_Code_471	1	34,768,257	0.19%
						William Anderson		2	41,133,409	0.22%
							Fund_Code_103	1	14,371,990	0.08%
							Fund_Code_263	1	26,761,419	0.15%
						Dennis River		1	24,921,835	0.14%
							Fund_Code_311	1	24,921,835	0.14%
						Paul Austin		4	101,703,324	0.55%
				Fund_Code_359	1	28,718,525	0.16%			
				Fund_Code_375	1	26,864,106	0.15%			
				Fund_Code_391	1	26,418,659	0.14%			
				Fund_Code_407	1	19,702,035	0.11%			
	Insurance				5	108,905,642	0.59%			
		Korea Insurance			5	108,905,642	0.59%			
			John Bernstein		2	45,781,472	0.25%			
				Fund_Code_455	1	15,748,117	0.09%			
				Fund_Code_487	1	30,033,355	0.16%			
			Gary Locke		1	19,948,975	0.11%			
				Fund_Code_279	1	19,948,975	0.11%			
			Dennis River		1	25,380,652	0.14%			
				Fund_Code_295	1	25,380,652	0.14%			

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AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%		
Korea	Insurance	Korea Insurance	Paul Austin		1	17,794,543	0.10%		
				Fund_Code_439	1	17,794,543	0.10%		
	Money Market	Korea Money Market		4	86,485,593	0.47%			
			John Bernstein	4	86,485,593	0.47%			
			Fund_Code_167	1	17,252,887	0.09%			
			Fund_Code_183	1	19,983,587	0.11%			
			Fund_Code_199	1	21,912,251	0.12%			
			Fund_Code_215	1	27,336,868	0.15%			
			Malaysia				31	817,621,758	4.43%
			Balanced	Malaysia Balanced		3	84,220,443	0.46%	
John Bernstein	2	52,467,213			0.28%				
Fund_Code_329	1	23,269,315			0.13%				
Fund_Code_393	1	29,197,899			0.16%				
Robert Anderson	1	31,753,229			0.17%				
Fund_Code_457	1	31,753,229			0.17%				
Equity	7	223,097,068			1.21%				
Malaysia Equity	7	223,097,068			1.21%				
Eugene Banks	1	15,825,061			0.09%				
Fund_Code_41	1	15,825,061			0.09%				
Harry Locke	1	31,566,629			0.17%				
Fund_Code_73	1	31,566,629			0.17%				
Victoria Boone	2	80,179,850			0.43%				
Fund_Code_25	1	32,462,790			0.18%				
Fund_Code_9	1	47,717,060			0.26%				
William Anderson	3	95,525,529	0.52%						

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AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%
Malaysia	Equity	Malaysia Equity	William Anderson	Fund_Code_57	1	40,232,517	0.22%
				Fund_Code_89	1	26,133,570	0.14%
				Fund_Code_105	1	29,159,442	0.16%
	Fixed Income				17	425,608,569	2.31%
		Malaysia Fixed Income			17	425,608,569	2.31%
			John Bernstein		3	64,140,089	0.35%
				Fund_Code_137	1	25,613,312	0.14%
				Fund_Code_153	1	19,373,011	0.10%
				Fund_Code_233	1	19,153,766	0.10%
			Martin Armstrong		1	25,932,739	0.14%
				Fund_Code_201	1	25,932,739	0.14%
			Nathan Northfields		2	59,089,757	0.32%
				Fund_Code_425	1	39,491,186	0.21%
				Fund_Code_441	1	19,598,572	0.11%
			Oscar Marshall		1	16,987,657	0.09%
				Fund_Code_121	1	16,987,657	0.09%
			Robert Anderson		1	20,802,412	0.11%
				Fund_Code_489	1	20,802,412	0.11%
			William Anderson		1	20,238,367	0.11%
				Fund_Code_249	1	20,238,367	0.11%
			Gary Locke		2	49,529,068	0.27%
				Fund_Code_265	1	27,289,671	0.15%
				Fund_Code_281	1	22,239,397	0.12%
			Dennis River		2	56,494,794	0.31%
				Fund_Code_297	1	23,225,551	0.13%
				Fund_Code_313	1	33,269,243	0.18%
			Paul Austin		4	112,393,687	0.61%

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AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%
Malaysia	Fixed Income	Malaysia Fixed Income	Paul Austin	Fund_Code_345	1	21,762,238	0.12%
				Fund_Code_361	1	33,868,651	0.18%
				Fund_Code_377	1	19,487,342	0.11%
				Fund_Code_409	1	37,275,456	0.20%
	Insurance				2	45,367,125	0.25%
		Malaysia Insurance			2	45,367,125	0.25%
			John Bernstein		2	45,367,125	0.25%
				Fund_Code_185	1	18,009,911	0.10%
				Fund_Code_473	1	27,357,214	0.15%
	Money Market				2	39,328,553	0.21%
		Malaysia Money Market			2	39,328,553	0.21%
			John Bernstein		2	39,328,553	0.21%
				Fund_Code_169	1	20,583,403	0.11%
				Fund_Code_217	1	18,745,150	0.10%
New Zealand					31	813,811,892	4.41%
	Balanced				5	131,175,779	0.71%
		New Zealand Balanced Fund			5	131,175,779	0.71%
			Eugene Banks		1	27,664,861	0.15%
				Fund_Code_59	1	27,664,861	0.15%
			Harry Locke		3	76,417,933	0.41%
				Fund_Code_75	1	25,649,516	0.14%
				Fund_Code_91	1	22,610,933	0.12%
				Fund_Code_107	1	28,157,484	0.15%
			Oscar Marshall		1	27,092,985	0.15%
				Fund_Code_123	1	27,092,985	0.15%
	Equity				6	157,031,903	0.85%
		New Zealand Equity			6	157,031,903	0.85%

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AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%
New Zealand	Equity	New Zealand Equity	John Bernstein		4	105,107,981	0.57%
				Fund_Code_251	1	22,480,522	0.12%
				Fund_Code_299	1	21,744,987	0.12%
				Fund_Code_315	1	28,820,265	0.16%
				Fund_Code_331	1	32,062,207	0.17%
			Gary Locke		2	51,923,922	0.28%
				Fund_Code_267	1	34,170,540	0.19%
				Fund_Code_283	1	17,753,382	0.10%
	Fixed Income				7	156,671,477	0.85%
		New Zealand Fixed Income			7	156,671,477	0.85%
			John Bernstein		3	65,792,348	0.36%
				Fund_Code_379	1	22,498,598	0.12%
				Fund_Code_395	1	27,547,509	0.15%
				Fund_Code_411	1	15,746,241	0.09%
			Nathan Northfields		1	16,545,724	0.09%
				Fund_Code_443	1	16,545,724	0.09%
			Oscar Marshall		2	51,124,846	0.28%
				Fund_Code_139	1	23,497,795	0.13%
				Fund_Code_155	1	27,627,052	0.15%
			Anna Woodson		1	23,208,558	0.13%
				Fund_Code_427	1	23,208,558	0.13%
	Money Market				13	368,932,733	2.00%
		New Zealand Money Market			13	368,932,733	2.00%
			Eugene Banks		1	29,546,384	0.16%
				Fund_Code_43	1	29,546,384	0.16%
			John Bernstein		4	105,324,490	0.57%
				Fund_Code_203	1	20,275,697	0.11%

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AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%			
New Zealand	Money Market	New Zealand Money Marl	John Bernstein	Fund_Code_219	1	18,760,874	0.10%			
				Fund_Code_235	1	38,875,007	0.21%			
				Fund_Code_363	1	27,412,911	0.15%			
						Martin Armstrong	2	43,086,212	0.23%	
							Fund_Code_171	1	22,058,385	0.12%
							Fund_Code_187	1	21,027,827	0.11%
						Victoria Boone	2	87,046,912	0.47%	
							Fund_Code_11	1	46,511,635	0.25%
							Fund_Code_27	1	40,535,277	0.22%
						Alexander Eastman	1	35,478,638	0.19%	
							Fund_Code_347	1	35,478,638	0.19%
						Marry Lincoln	3	68,450,096	0.37%	
							Fund_Code_459	1	26,399,737	0.14%
							Fund_Code_475	1	20,046,584	0.11%
							Fund_Code_491	1	22,003,775	0.12%
Philippines					31	3,204,239,410	17.36%			
	Balanced				11	1,180,126,360	6.39%			
		Philippines Balanced			11	1,180,126,360	6.39%			
			Dennis Boone		9	984,561,164	5.33%			
				Fund_Code_37	1	97,926,969	0.53%			
				Fund_Code_53	1	47,495,313	0.26%			
				Fund_Code_181	1	76,767,590	0.42%			
				Fund_Code_197	1	85,625,752	0.46%			
				Fund_Code_213	1	144,563,671	0.78%			
				Fund_Code_229	1	141,462,923	0.77%			
				Fund_Code_245	1	94,920,862	0.51%			
				Fund_Code_469	1	163,846,292	0.89%			

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AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%
Philippines	Balanced	Philippines Balanced	Dennis Boone	Fund_Code_485	1	131,951,792	0.71%
			Kari Kelly		2	195,565,195	1.06%
				Fund_Code_5	1	76,345,377	0.41%
				Fund_Code_21	1	119,219,818	0.65%
			Equity		8	686,822,842	3.72%
			Philippines Equity		8	686,822,842	3.72%
			John Bernstein		3	299,784,812	1.62%
				Fund_Code_341	1	87,613,965	0.47%
				Fund_Code_357	1	145,235,753	0.79%
				Fund_Code_373	1	66,935,094	0.36%
			Kari Kelly		5	387,038,030	2.10%
				Fund_Code_261	1	86,349,927	0.47%
				Fund_Code_277	1	60,779,548	0.33%
				Fund_Code_293	1	80,466,155	0.44%
				Fund_Code_309	1	93,808,512	0.51%
				Fund_Code_325	1	65,633,888	0.36%
			Fixed Income		7	737,881,711	4.00%
			Philippines Fixed Income		7	737,881,711	4.00%
			John Bernstein		3	343,770,594	1.86%
				Fund_Code_101	1	85,241,793	0.46%
	Fund_Code_69	1	147,595,884	0.80%			
	Fund_Code_85	1	110,932,917	0.60%			
			Kari Kelly		3	302,616,824	1.64%
				Fund_Code_117	1	88,742,345	0.48%
				Fund_Code_133	1	101,831,577	0.55%
				Fund_Code_149	1	112,042,902	0.61%
			William Anderson		1	91,494,293	0.50%

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AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%
Philippines	Fixed Income	Philippines Fixed Income	William Anderson	Fund_Code_165	1	91,494,293	0.50%
	Money Market				5	599,408,498	3.25%
		Philippines Money Market			5	599,408,498	3.25%
			Kari Kelly		2	242,681,735	1.31%
				Fund_Code_437	1	103,975,018	0.56%
				Fund_Code_453	1	138,706,717	0.75%
			William Anderson		3	356,726,763	1.93%
				Fund_Code_389	1	68,991,225	0.37%
				Fund_Code_405	1	161,166,843	0.87%
				Fund_Code_421	1	126,568,694	0.69%
Singapore					31	809,253,635	4.38%
	Balanced				3	72,068,955	0.39%
		Singapore Balanced			3	72,068,955	0.39%
			John Bernstein		2	43,503,641	0.24%
				Fund_Code_328	1	27,342,470	0.15%
				Fund_Code_392	1	16,161,171	0.09%
			Paul Austin		1	28,565,313	0.15%
				Fund_Code_344	1	28,565,313	0.15%
	Equity				7	193,332,556	1.05%
		Singapore Equity			7	193,332,556	1.05%
			Eugene Banks		1	22,139,096	0.12%
				Fund_Code_40	1	22,139,096	0.12%
			Harry Locke		1	29,526,531	0.16%
				Fund_Code_72	1	29,526,531	0.16%
			Robert Anderson		1	29,577,440	0.16%
				Fund_Code_24	1	29,577,440	0.16%
			Victoria Boone		1	30,812,650	0.17%

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AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%
Singapore	Equity	Singapore Equity	Victoria Boone	Fund_Code_8	1	30,812,650	0.17%
			William Anderson		3	81,276,840	0.44%
				Fund_Code_56	1	23,637,770	0.13%
				Fund_Code_88	1	31,505,630	0.17%
				Fund_Code_104	1	26,133,440	0.14%
	Fixed Income				16	404,025,247	2.19%
		Singapore Fixed Income			16	404,025,247	2.19%
			John Bernstein		4	101,480,602	0.55%
				Fund_Code_120	1	18,632,113	0.10%
				Fund_Code_136	1	32,367,510	0.18%
				Fund_Code_152	1	32,442,902	0.18%
				Fund_Code_232	1	18,038,077	0.10%
			Martin Armstrong		1	19,563,020	0.11%
				Fund_Code_200	1	19,563,020	0.11%
			Nathan Northfields		1	20,627,267	0.11%
				Fund_Code_424	1	20,627,267	0.11%
			Robert Anderson		3	59,162,278	0.32%
				Fund_Code_456	1	29,069,200	0.16%
				Fund_Code_472	1	16,118,089	0.09%
				Fund_Code_488	1	13,974,989	0.08%
			William Anderson		1	19,197,418	0.10%
				Fund_Code_248	1	19,197,418	0.10%
			Gary Locke		1	30,912,122	0.17%
				Fund_Code_264	1	30,912,122	0.17%
			Dennis River		1	22,613,818	0.12%
				Fund_Code_312	1	22,613,818	0.12%
			Paul Austin		3	94,762,418	0.51%

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AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%		
Singapore	Fixed Income	Singapore Fixed Income	Paul Austin	Fund_Code_360	1	27,859,989	0.15%		
				Fund_Code_376	1	28,307,687	0.15%		
				Fund_Code_408	1	38,594,743	0.21%		
					Anna Woodson		1	35,706,302	0.19%
						Fund_Code_440	1	35,706,302	0.19%
				Insurance			3	95,130,247	0.52%
					Singapore Insurance		3	95,130,247	0.52%
					John Bernstein		1	24,360,302	0.13%
						Fund_Code_184	1	24,360,302	0.13%
					Gary Locke		1	38,095,138	0.21%
			Fund_Code_280	1	38,095,138	0.21%			
		Dennis River		1	32,674,807	0.18%			
			Fund_Code_296	1	32,674,807	0.18%			
	Money Market			2	44,696,630	0.24%			
		Singapore Money Market		2	44,696,630	0.24%			
		John Bernstein		2	44,696,630	0.24%			
			Fund_Code_168	1	23,690,995	0.13%			
			Fund_Code_216	1	21,005,635	0.11%			
Taiwan					32	873,449,621	4.73%		
	Balanced				5	145,612,597	0.79%		
		Taiwan Balanced			5	145,612,597	0.79%		
		Tai Chi			1	27,540,072	0.15%		
				Fund_Code_420	1	27,540,072	0.15%		
		Grace Robinson			4	118,072,526	0.64%		
				Fund_Code_356	1	24,031,689	0.13%		
				Fund_Code_372	1	42,958,432	0.23%		
				Fund_Code_388	1	26,187,443	0.14%		

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AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%
Taiwan	Balanced	Taiwan Balanced	Grace Robinson	Fund_Code_404	1	24,894,962	0.13%
	Equity				13	351,266,068	1.90%
		Taiwan Equity			13	351,266,068	1.90%
			Tai Chi		6	165,783,790	0.90%
				Fund_Code_20	1	34,032,886	0.18%
				Fund_Code_36	1	34,417,535	0.19%
				Fund_Code_4	1	21,547,702	0.12%
				Fund_Code_148	1	22,208,689	0.12%
				Fund_Code_164	1	29,039,454	0.16%
				Fund_Code_180	1	24,537,524	0.13%
			Grace Robinson		4	97,276,898	0.53%
				Fund_Code_196	1	16,387,739	0.09%
				Fund_Code_292	1	27,249,226	0.15%
				Fund_Code_308	1	30,255,702	0.16%
				Fund_Code_324	1	23,384,231	0.13%
			Robert Wang		3	88,205,380	0.48%
				Fund_Code_340	1	36,127,574	0.20%
				Fund_Code_436	1	19,319,277	0.10%
				Fund_Code_500	1	32,758,529	0.18%
	Fixed Income				5	136,548,614	0.74%
		Taiwan Fixed Income			5	136,548,614	0.74%
			Robert Wang		5	136,548,614	0.74%
				Fund_Code_212	1	32,096,216	0.17%
				Fund_Code_228	1	23,001,516	0.12%
				Fund_Code_244	1	25,504,228	0.14%
				Fund_Code_260	1	25,591,366	0.14%
				Fund_Code_276	1	30,355,288	0.16%

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AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%
Taiwan	Insurance				3	72,517,014	0.39%
		Taiwan Insurance			3	72,517,014	0.39%
			Robert Wang		3	72,517,014	0.39%
				Fund_Code_452	1	19,693,854	0.11%
				Fund_Code_468	1	33,567,410	0.18%
				Fund_Code_484	1	19,255,749	0.10%
	Money Market				6	167,505,329	0.91%
		Taiwan Money Market			6	167,505,329	0.91%
			Grace Robinson		4	112,217,288	0.61%
				Fund_Code_84	1	24,741,077	0.13%
				Fund_Code_100	1	28,602,732	0.15%
				Fund_Code_116	1	35,275,830	0.19%
				Fund_Code_132	1	23,597,649	0.13%
			Robert Wang		2	55,288,040	0.30%
				Fund_Code_52	1	32,768,512	0.18%
				Fund_Code_68	1	22,519,529	0.12%
Thailand					31	821,389,496	4.45%
	Balanced				5	93,918,469	0.51%
		Thailand Balanced			5	93,918,469	0.51%
			John Bernstein		3	49,150,688	0.27%
				Fund_Code_218	1	17,900,206	0.10%
				Fund_Code_234	1	22,442,505	0.12%
				Fund_Code_250	1	8,807,977	0.05%
			Gary Locke		2	44,767,780	0.24%
				Fund_Code_266	1	24,722,514	0.13%
				Fund_Code_282	1	20,045,267	0.11%
	Equity				4	134,998,082	0.73%

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AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%
Thailand	Equity	Thailand Equity			4	134,998,082	0.73%
			John Bernstein		2	63,723,514	0.35%
				Fund_Code_410	1	25,756,376	0.14%
				Fund_Code_442	1	37,967,138	0.21%
			Nathan Northfields		1	35,110,059	0.19%
				Fund_Code_426	1	35,110,059	0.19%
			Marry Lincoln		1	36,164,509	0.20%
				Fund_Code_458	1	36,164,509	0.20%
	Fixed Income				4	105,418,660	0.57%
		Thailand Fixed Income			4	105,418,660	0.57%
			John Bernstein		4	105,418,660	0.57%
				Fund_Code_346	1	20,329,716	0.11%
				Fund_Code_362	1	23,298,509	0.13%
				Fund_Code_378	1	35,193,391	0.19%
				Fund_Code_394	1	26,597,044	0.14%
	Insurance				6	163,252,486	0.88%
		Thailand Insurance			6	163,252,486	0.88%
			Harry Locke		2	64,888,181	0.35%
				Fund_Code_74	1	32,787,125	0.18%
				Fund_Code_90	1	32,101,057	0.17%
			John Bernstein		2	53,802,919	0.29%
				Fund_Code_106	1	26,284,761	0.14%
				Fund_Code_154	1	27,518,158	0.15%
			Oscar Marshall		2	44,561,385	0.24%
				Fund_Code_122	1	26,592,530	0.14%
				Fund_Code_138	1	17,968,856	0.10%
	Money Market				12	323,801,800	1.75%

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AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%
Thailand	Money Market	Thailand Money Market			12	323,801,800	1.75%
			Eugene Banks		2	61,199,656	0.33%
				Fund_Code_42	1	30,043,598	0.16%
				Fund_Code_58	1	31,156,058	0.17%
			John Bernstein		4	101,079,444	0.55%
				Fund_Code_170	1	25,950,804	0.14%
				Fund_Code_314	1	30,354,751	0.16%
				Fund_Code_330	1	22,920,768	0.12%
				Fund_Code_490	1	21,853,121	0.12%
			Martin Armstrong		2	33,194,168	0.18%
				Fund_Code_186	1	18,103,456	0.10%
				Fund_Code_202	1	15,090,712	0.08%
			Victoria Boone		2	75,184,224	0.41%
				Fund_Code_10	1	31,852,604	0.17%
				Fund_Code_26	1	43,331,620	0.23%
			Dennis River		1	23,363,155	0.13%
				Fund_Code_298	1	23,363,155	0.13%
			Marry Lincoln		1	29,781,153	0.16%
				Fund_Code_474	1	29,781,153	0.16%
United Kingdom					21	605,537,783	3.28%
	Balanced				3	99,549,894	0.54%
		United Kingdom Balanced			3	99,549,894	0.54%
			John Bernstein		1	20,637,815	0.11%
				Fund_Code_317	1	20,637,815	0.11%
			Nathan Northfields		1	46,797,065	0.25%
				Fund_Code_413	1	46,797,065	0.25%
			William Anderson		1	32,115,014	0.17%

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AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%
United Kingdom	Balanced	United Kingdom Balancec	William Anderson	Fund_Code_301	1	32,115,014	0.17%
	Equity				2	64,267,170	0.35%
		United Kingdom Equity			2	64,267,170	0.35%
			Harry Locke		1	34,500,609	0.19%
				Fund_Code_77	1	34,500,609	0.19%
			Victoria Boone		1	29,766,561	0.16%
				Fund_Code_29	1	29,766,561	0.16%
	Fixed Income				13	364,716,546	1.98%
		United Kingdom Fixed Income			13	364,716,546	1.98%
			Harry Locke		1	27,818,026	0.15%
				Fund_Code_109	1	27,818,026	0.15%
			Jackie Hughes		1	23,322,193	0.13%
				Fund_Code_221	1	23,322,193	0.13%
			Martin Armstrong		2	55,858,374	0.30%
				Fund_Code_189	1	27,782,075	0.15%
				Fund_Code_205	1	28,076,299	0.15%
			Oscar Marshall		2	50,366,363	0.27%
				Fund_Code_125	1	26,432,949	0.14%
				Fund_Code_141	1	23,933,414	0.13%
			Robert Anderson		1	24,230,898	0.13%
				Fund_Code_13	1	24,230,898	0.13%
			Gary Locke		1	24,753,333	0.13%
				Fund_Code_269	1	24,753,333	0.13%
			Alexander Eastman		2	62,669,178	0.34%
				Fund_Code_333	1	21,837,148	0.12%
				Fund_Code_365	1	40,832,030	0.22%
			Anna Woodson		1	33,423,210	0.18%

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AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%	
United Kingdom	Fixed Income	United Kingdom Fixed Inc	Anna Woodson	Fund_Code_429	1	33,423,210	0.18%	
			Albert Franklin		1	36,743,859	0.20%	
				Fund_Code_397	1	36,743,859	0.20%	
			Marry Lincoln		1	25,531,111	0.14%	
				Fund_Code_493	1	25,531,111	0.14%	
			Insurance		1	31,363,593	0.17%	
				United Kingdom Insurance	1	31,363,593	0.17%	
				John Bernstein	1	31,363,593	0.17%	
					Fund_Code_253	1	31,363,593	0.17%
				Money Market		2	45,640,581	0.25%
		United Kingdom Money Market	2	45,640,581	0.25%			
		Marry Lincoln	2	45,640,581	0.25%			
			Fund_Code_461	1	21,927,810	0.12%		
			Fund_Code_477	1	23,712,771	0.13%		
United States					42	1,065,218,716	5.77%	
	Balanced				10	257,691,232	1.40%	
		United States Balanced			9	221,942,037	1.20%	
		Paul Abramson			9	221,942,037	1.20%	
				Fund_Code_113	1	18,268,800	0.10%	
				Fund_Code_129	1	25,937,907	0.14%	
				Fund_Code_145	1	32,143,967	0.17%	
				Fund_Code_161	1	8,612,962	0.05%	
				Fund_Code_81	1	27,537,007	0.15%	
				Fund_Code_97	1	31,829,048	0.17%	
				Fund_Code_177	1	23,823,613	0.13%	
				Fund_Code_193	1	34,163,851	0.19%	
				Fund_Code_209	1	19,624,884	0.11%	

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AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%
United States	Balanced	United Kingdom Balanced			1	35,749,195	0.19%
			Alexander Eastman		1	35,749,195	0.19%
				Fund_Code_349	1	35,749,195	0.19%
	Equity				21	528,404,266	2.86%
		United Kingdom Equity			3	75,461,845	0.41%
			Eugene Banks		2	53,939,046	0.29%
				Fund_Code_45	1	33,104,448	0.18%
				Fund_Code_61	1	20,834,598	0.11%
			Harry Locke		1	21,522,799	0.12%
				Fund_Code_93	1	21,522,799	0.12%
		United States Equity			18	452,942,421	2.45%
			Paul Abramson		3	73,551,798	0.40%
				Fund_Code_33	1	19,815,596	0.11%
				Fund_Code_49	1	27,370,960	0.15%
				Fund_Code_65	1	26,365,242	0.14%
			Thomas Wright		14	353,536,954	1.92%
				Fund_Code_1	1	24,243,346	0.13%
				Fund_Code_17	1	32,756,719	0.18%
				Fund_Code_225	1	17,698,857	0.10%
				Fund_Code_241	1	17,658,580	0.10%
				Fund_Code_337	1	25,052,777	0.14%
				Fund_Code_353	1	26,215,892	0.14%
				Fund_Code_369	1	31,263,710	0.17%
				Fund_Code_401	1	29,535,369	0.16%
				Fund_Code_417	1	31,650,705	0.17%
				Fund_Code_433	1	24,441,364	0.13%
				Fund_Code_449	1	23,788,419	0.13%

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AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%
United States	Equity	United States Equity	Thomas Wright	Fund_Code_465	1	15,878,388	0.09%
				Fund_Code_481	1	17,877,385	0.10%
				Fund_Code_497	1	35,475,444	0.19%
			Albert Franklin		1	25,853,669	0.14%
				Fund_Code_385	1	25,853,669	0.14%
	Fixed Income				7	162,503,134	0.88%
		United Kingdom Fixed Income			4	75,304,671	0.41%
			Jackie Hughes		1	16,695,222	0.09%
				Fund_Code_237	1	16,695,222	0.09%
			Martin Armstrong		1	19,330,781	0.10%
				Fund_Code_173	1	19,330,781	0.10%
			William Anderson		1	21,195,545	0.11%
				Fund_Code_285	1	21,195,545	0.11%
			Paul Austin		1	18,083,123	0.10%
				Fund_Code_381	1	18,083,123	0.10%
		United States Fixed Income			3	87,198,463	0.47%
			Thomas Wright		3	87,198,463	0.47%
				Fund_Code_289	1	37,146,832	0.20%
				Fund_Code_305	1	22,455,577	0.12%
				Fund_Code_321	1	27,596,054	0.15%
	Insurance				1	33,614,519	0.18%
		United Kingdom Insurance			1	33,614,519	0.18%
			Oscar Marshall		1	33,614,519	0.18%
				Fund_Code_157	1	33,614,519	0.18%
	Money Market				3	83,005,565	0.45%
		United States Money Market			2	58,502,055	0.32%
			Thomas Wright		2	58,502,055	0.32%

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AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%
United States	Money Market	United States Money Mar	Thomas Wright	Fund_Code_257	1	26,131,146	0.14%
				Fund_Code_273	1	32,370,909	0.18%
	United Kingdom Money Market				1	24,503,510	0.13%
			Nathan Northfields		1	24,503,510	0.13%
				Fund_Code_445	1	24,503,510	0.13%
Vietnam					25	668,139,470	3.62%
	Balanced				3	84,440,303	0.46%
		Vietnam Balanced			3	84,440,303	0.46%
			Dennis River		2	64,813,914	0.35%
				Fund_Code_319	1	42,698,563	0.23%
				Fund_Code_320	1	22,115,350	0.12%
			Alexander Eastman		1	19,626,389	0.11%
				Fund_Code_367	1	19,626,389	0.11%
	Equity				5	119,260,719	0.65%
		Vietnam Equity			5	119,260,719	0.65%
			Harry Locke		2	39,823,505	0.22%
				Fund_Code_111	1	30,980,461	0.17%
				Fund_Code_112	1	8,843,044	0.05%
			John Bernstein		2	53,807,455	0.29%
				Fund_Code_31	1	31,499,370	0.17%
				Fund_Code_128	1	22,308,085	0.12%
			Oscar Marshall		1	25,629,759	0.14%
				Fund_Code_127	1	25,629,759	0.14%
	Fixed Income				13	360,380,103	1.95%
		Vietnam Fixed Income			13	360,380,103	1.95%
			Martin Armstrong		1	21,463,968	0.12%
				Fund_Code_175	1	21,463,968	0.12%

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AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%
Vietnam	Fixed Income	Vietnam Fixed Income	Oscar Marshall		2	62,890,789	0.34%
				Fund_Code_143	1	35,399,486	0.19%
				Fund_Code_144	1	27,491,303	0.15%
			Robert Anderson		5	165,711,588	0.90%
				Fund_Code_15	1	30,194,885	0.16%
				Fund_Code_16	1	30,519,756	0.17%
				Fund_Code_464	1	35,570,039	0.19%
				Fund_Code_495	1	38,080,542	0.21%
				Fund_Code_496	1	31,346,366	0.17%
			Paul Austin		2	43,663,572	0.24%
				Fund_Code_351	1	23,543,190	0.13%
				Fund_Code_352	1	20,120,383	0.11%
			Alexander Eastman		2	48,101,562	0.26%
				Fund_Code_335	1	21,313,891	0.12%
				Fund_Code_336	1	26,787,671	0.15%
			Marry Lincoln		1	18,548,624	0.10%
				Fund_Code_479	1	18,548,624	0.10%
	Insurance				3	78,208,378	0.42%
		Vietnam Insurance			3	78,208,378	0.42%
			John Bernstein		1	29,025,906	0.16%
				Fund_Code_480	1	29,025,906	0.16%
			Oscar Marshall		2	49,182,471	0.27%
				Fund_Code_159	1	18,533,779	0.10%
				Fund_Code_160	1	30,648,693	0.17%
	Money Market				1	25,849,967	0.14%
		Vietnam Money Market			1	25,849,967	0.14%
			John Bernstein		1	25,849,967	0.14%

30-Apr-2015

AuM Groupings

Front_Office	Asset_Class	Investment_Strategy	Portfolio_Manager	Fund_Code	Fund_#	AuM_US\$	AuM_%
Vietnam	Money Market	Vietnam Money Market	John Bernstein	Fund_Code_176	1	25,849,967	0.14%
Grand Total					500	18,455,958,689	100.00%