

Artio International Equity Fund II Country Diversification

Developed Markets	73.81%	Emerging Markets	20.03%
United Kingdom/Ireland	21.36%	China	8.69%
United Kingdom	18.49%	Russia	3.52%
FTSE 100 Index Exposure	0.54%	Romania	2.05%
Ireland	2.33%	Czech Republic	1.40%
Continental Europe	30.42%	India	1.12%
France	8.42%	Nigeria	1.11%
Germany	7.11%	South Korea	0.70%
DAX Index Exposure	0.53%	Taiwan	0.63%
Switzerland	7.38%	Lebanon	0.36%
Denmark	2.00%	Ukraine	0.23%
Netherlands	1.64%	Mexico	0.22%
Sweden	1.25%	Philippine Islands	0.00% *
Israel	0.73%		
Italy	0.53%	Multinational	0.00%
Spain	0.50%		
Finland	0.33%		
Japan	12.10%		
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Dollar Bloc	7.32%		
Canada	5.69%		
Australia	1.63%		
Asia Ex-Japan	2.61%		
Hong Kong	3.13%		
Hang Seng China Enterprises Index Exposure	-0.52%		

*Rounds less than 0.01%

The exposures in this Country Diversification Report (the "Report") are presented as of the date indicated and are subject to change without notice. The Report does not constitute a recommendation of any of the securities of the countries contained herein. This Report is provided for informational purposes only and may not be identical to the official books and records of the Fund. This Report is not audited. Cash and cash equivalents are excluded from this report. Artio Global Funds are distributed by Quasar Distributors, LLC.