



Artio International Equity Fund II Country Diversification

As of December 31, 2009

Developed Markets	73.22%	Emerging Markets	27.10%
United Kingdom/Ireland	10.38%	Russia	5.37%
United Kingdom	9.87%	China	4.68%
Ireland	0.51%	South Korea	3.25%
Continental Europe	39.23%	Taiwan	3.24%
France	8.52%	Czech Republic	1.80%
Germany	7.54%	Mexico	1.58%
Switzerland	6.96%	India	1.57%
Netherlands	4.90%	Brazil	1.48%
Italy	3.01%	Poland	1.36%
Spain	2.20%	Hungary	0.89%
Norway	1.86%	South Africa	0.41%
Austria	1.15%	Indonesia	0.36%
Sweden	0.96%	Romania	0.35%
Finland	0.77%	Turkmenistan	0.30%
Denmark	0.59%	Lebanon	0.20%
Belgium	0.50%	Ukraine	0.16%
Portugal	0.17%	Cyprus	0.08%
Greece	0.10%	Malaysia	0.02%
Japan	9.81%	Philippine Islands	0.00% *
Japan	9.61%		
TOPIX Index Exposure	0.20%		
Dollar Bloc	12.14%	Multinational	0.37%
Australia	6.85%		
Canada	5.14%		
United States	0.15%		
Asia Ex-Japan	1.66%		
Hong Kong	1.66%		

*Rounds less than 0.01%

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