



Artio International Equity Fund II Country Diversification

As of June 30, 2010

Developed Markets	63.73%	Emerging Markets	29.46%
United Kingdom/Ireland	14.98%	Russia	6.66%
United Kingdom	14.57%	Russian Depository Index Exposure	0.02%
Ireland	0.41%	RTS Index Exposure	-0.79%
Continental Europe	31.30%	China	4.12%
Switzerland	7.14%	Taiwan	3.29%
Germany	6.89%	India	2.77%
France	5.49%	South Africa	2.21%
Netherlands	4.16%	Czech Republic	1.78%
Austria	1.54%	South Korea	1.75%
Norway	1.14%	Brazil	1.58%
Finland	1.09%	Poland	1.56%
Sweden	1.08%	Mexico	1.55%
Italy	0.86%	Hungary	0.79%
Denmark	0.85%	Israel	0.55%
Greece	0.34%	Romania	0.40%
Belgium	0.30%	Ukraine	0.28%
Portugal	0.22%	Lebanon	0.27%
Spain	0.20%	Thailand	0.22%
Japan	9.90%	Indonesia	0.16%
Japan	9.90%	Nigeria	0.15%
Dollar Bloc	7.39%	Kenya	0.14%
Canada	5.84%	Philippine Islands	0.00% *
Australia	1.50%		
United States	0.05%		
Asia Ex-Japan	0.16%	Multinational	6.13%
Hong Kong	0.16%		

*Rounds less than 0.01%

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