

GLOBAL STOCK MARKET PRICE MOVEMENTS (IN US DOLLAR)
(periods ended July 31, 2007)

	1 month		3 months		6 months		YTD		1 year		3 years	
	%	Rank	%	Rank	%	Rank	%	Rank	%	Rank	% p.a.	Rank
THAILAND INDEX US\$ (1988=100)	18.6%	1	33.6%	2	44.0%	4	42.4%	4	44.8%	17	22.9%	34
SHANGHAI COMP INDEX	17.6%	2	18.4%	6	64.7%	2	72.3%	2	191.8%	1	52.2%	5
TURKEY INDEX - US\$ (1988=100)	16.8%	3	13.0%	12	35.0%	7	45.7%	3	64.3%	6	42.5%	12
PERU COMP INDEX - US\$ - (1993=100)	12.7%	4	28.8%	3	72.3%	1	81.9%	1	118.5%	2	60.7%	2
HUNGARY INDEX - US\$ (1993=100)	10.8%	5	12.3%	13	30.3%	8	22.9%	13	53.6%	9	39.3%	15
KOREA INDEX - US\$ (1988=100)	10.2%	6	25.2%	4	39.7%	5	35.3%	6	49.6%	12	45.6%	7
INDIA INDEX - US\$ (1993=100)	9.2%	7	13.5%	11	21.4%	11	25.3%	11	71.7%	4	50.9%	6
HANG SENG INDEX	6.3%	8	14.0%	10	15.0%	25	15.4%	27	35.7%	27	23.6%	33
TAIWAN COMP INDEX - US\$ (1988=100)	4.6%	9	17.5%	7	14.3%	28	16.7%	24	38.0%	25	19.4%	40
CZECH COMP INDEX	4.4%	10	2.0%	31	17.0%	22	16.0%	26	40.5%	23	44.2%	8
COPENHAGEN INDEX - KFX	4.3%	11	3.3%	24	13.5%	29	17.5%	22	45.3%	15	28.7%	26
RUSSIA INDEX - US\$ (1995=100)	4.1%	12	3.2%	26	3.4%	44	0.0%	48	12.6%	46	43.9%	9
COLOMBIA COMP INDEX - US\$ (1993=100)	3.8%	13	16.7%	8	23.9%	9	16.1%	25	44.7%	18	62.1%	1
BRAZIL BOVESPA INDEX	2.9%	14	20.7%	5	38.5%	6	39.6%	5	70.6%	5	58.1%	3
TEL AVIV 100 INDEX	2.9%	15	2.5%	28	18.7%	14	21.1%	16	46.8%	14	28.1%	29
POLAND INDEX - US\$ (1993=100)	2.9%	16	3.9%	21	18.3%	17	19.4%	20	31.0%	31	42.0%	13
MALAYSIA COMP INDEX	1.6%	17	3.8%	22	17.2%	21	26.2%	10	56.0%	7	22.5%	36
LISBON PSI 20 INDEX	1.4%	18	10.0%	14	21.9%	10	24.3%	12	48.9%	13	29.0%	24
MOROCCO INDEX - US\$ (1995=100)	1.3%	19	-5.4%	49	18.6%	16	26.8%	9	50.8%	11	34.3%	18
SINGAPORE STRAITS TIMES INDEX	1.1%	20	5.8%	18	15.0%	26	20.2%	18	51.1%	10	28.5%	28
HELSINKI INDEX	0.4%	21	4.5%	19	17.7%	18	21.4%	14	40.8%	22	33.2%	19
PHILIPPINES INDEX - US\$(1988=100)	0.4%	22	16.4%	9	20.9%	12	35.1%	7	80.9%	3	41.6%	14
IBEX 35 INDEX	0.4%	23	3.2%	25	6.7%	37	8.4%	35	34.2%	29	28.6%	27
SOUTH AFRICA FTSE/JSE ALL SHARE INDEX	0.0%	24	0.5%	36	14.7%	27	12.7%	28	33.2%	30	34.8%	17
TOKYO (TOPIX) INDEX	0.0%	25	1.2%	33	1.0%	48	2.0%	44	5.1%	51	12.1%	47
STOCKHOLM GENERAL INDEX	-0.2%	26	-2.9%	44	7.9%	34	9.7%	32	41.6%	21	30.2%	23
TORONTO 300 COMP INDEX	-0.5%	27	7.5%	16	17.3%	20	17.3%	23	24.4%	36	27.0%	30
NASDAQ 100 INDEX - NEAR FUTURE	-0.5%	28	3.6%	23	7.8%	35	9.6%	33	28.1%	33	11.5%	49
AUS ASX ALL ORDINARIES INDEX	-0.8%	29	4.1%	20	19.7%	13	19.2%	21	40.1%	24	28.9%	25
NIKKEI 225 INDEX	-1.1%	30	0.0%	38	1.1%	47	0.6%	47	8.0%	50	12.7%	46
D J INDUSTRIAL INDEX	-1.5%	31	1.1%	34	4.7%	40	6.0%	38	18.1%	42	9.2%	52
UK FTSE 100 INDEX	-1.6%	32	-4.0%	46	4.0%	41	6.5%	37	20.7%	40	23.7%	32
OSLO EXCHANGE BENCHMARK INDEX	-1.6%	33	5.9%	17	15.2%	24	20.4%	17	37.4%	26	43.5%	10
AMSTERDAM AEX INDEX	-1.6%	34	0.8%	35	12.1%	30	11.7%	31	26.0%	35	22.6%	35
NZ WELLINGTON NZSX 50 INDEX	-2.0%	35	3.1%	27	11.7%	31	12.1%	29	44.9%	16	21.7%	38
VENEZUELA INDEX - US\$ (1993=100)	-2.2%	36	34.5%	1	56.6%	3	1.6%	45	9.5%	48	11.4%	50
PAKISTAN COMP INDEX - US\$(1993=100)	-2.3%	37	9.0%	15	18.7%	15	34.0%	8	27.9%	34	30.6%	22
UK FTSE ALL SHARE INDEX	-2.4%	38	-0.5%	39	5.8%	39	5.7%	40	18.9%	41	18.7%	41
SWISS SPI GENERAL INDEX	-2.8%	39	0.1%	37	5.9%	38	5.9%	39	16.6%	43	17.1%	42
VIENNA ATX INDEX	-2.8%	40	-0.9%	41	8.7%	33	8.7%	34	35.1%	28	37.9%	16
S & P 500 COMPOSITE INDEX	-3.2%	41	-1.8%	43	1.2%	46	2.6%	43	14.0%	45	9.7%	51
NYSE COMPOSITE INDEX	-3.2%	42	-0.8%	40	3.2%	45	4.5%	41	15.9%	44	14.3%	45
CHILE INDEX - US\$ (1988=100)	-3.6%	43	2.4%	29	16.4%	23	21.4%	15	55.1%	8	31.8%	20
COMP DAX INDEX	-3.7%	44	2.3%	30	17.4%	19	19.8%	19	44.6%	19	31.5%	21
PARIS CAC 40 INDEX	-4.1%	45	-3.3%	45	7.6%	36	7.5%	36	23.0%	38	21.5%	39
JORDAN COMP INDEX - US\$ (1988=100)	-4.3%	46	-8.7%	50	-12.3%	51	-3.3%	50	-9.6%	52	16.9%	43
ARGENTINA INDEX - US\$ (1988=100)	-4.3%	47	-0.9%	42	3.9%	42	0.7%	46	28.9%	32	52.8%	4
BRUSSELS BEL 20 INDEX	-4.6%	48	-4.8%	48	3.7%	43	3.5%	42	23.7%	37	26.5%	31
RUSSELL 2000 STOCK PRICE INDEX	-6.9%	49	-4.7%	47	-3.0%	50	-1.5%	49	10.8%	47	12.1%	48
DUBLIN INDEX - ISEQ	-7.1%	50	-9.4%	51	-2.4%	49	-5.7%	51	22.2%	39	22.0%	37
MEXICO INDEX - US\$ (1988=100)	-8.4%	51	1.6%	32	10.3%	32	12.0%	30	42.3%	20	43.2%	11
SRI LANKA COMP INDEX - US\$ (1993=100)	-10.2%	52	-14.1%	52	-24.4%	52	-17.7%	52	9.1%	49	14.5%	44

Source: Plexus Asset Management (based on data from I-Net Bridge)

GLOBAL STOCK MARKET PRICE MOVEMENTS (IN EURO)
(periods ended July 31, 2007)

	1 month		3 months		6 months		YTD		1 year		3 years	
	%	Rank	%	Rank	%	Rank	%	Rank	%	Rank	% p.a.	Rank
THAILAND INDEX US\$ (1988=100)	17.4%	1	33.4%	2	37.2%	4	37.4%	4	35.2%	17	17.8%	34
SHANGHAI COMP INDEX	16.5%	2	18.2%	6	57.0%	2	66.3%	2	172.4%	1	45.8%	5
TURKEY INDEX - US\$ (1988=100)	15.7%	3	12.8%	12	28.7%	7	40.7%	3	53.4%	6	36.5%	12
PERU COMP INDEX - US\$ - (1993=100)	11.6%	4	28.5%	3	64.2%	1	75.6%	1	104.0%	2	53.9%	2
HUNGARY INDEX - US\$ (1993=100)	9.7%	5	12.1%	13	24.2%	8	18.7%	13	43.4%	9	33.4%	15
KOREA INDEX - US\$ (1988=100)	9.1%	6	24.9%	4	33.1%	5	30.7%	6	39.7%	12	39.4%	7
INDIA INDEX - US\$ (1993=100)	8.1%	7	13.2%	11	15.7%	11	21.0%	11	60.3%	4	44.5%	6
HANG SENG INDEX	5.3%	8	13.8%	10	9.6%	25	11.4%	27	26.7%	27	18.4%	33
TAIWAN COMP INDEX - US\$ (1988=100)	3.6%	9	17.2%	7	8.9%	27	12.7%	24	28.8%	25	14.3%	40
CZECH COMP INDEX	3.4%	10	1.7%	31	11.5%	22	12.1%	26	31.2%	23	38.0%	8
COPENHAGEN INDEX - KFX	3.3%	11	3.1%	24	8.2%	28	13.4%	22	35.7%	15	23.3%	26
RUSSIA INDEX - US\$ (1995=100)	3.1%	12	3.0%	26	-1.4%	44	-3.5%	48	5.1%	46	37.8%	9
COLOMBIA COMP INDEX - US\$ (1993=100)	2.8%	13	16.5%	8	18.1%	9	12.1%	25	35.1%	18	55.3%	1
BRAZIL BOVESPA INDEX	1.9%	14	20.4%	5	32.0%	6	34.8%	5	59.3%	5	51.5%	3
TEL AVIV 100 INDEX	1.9%	15	2.3%	28	13.1%	14	16.9%	16	37.0%	14	22.8%	29
POLAND INDEX - US\$ (1993=100)	1.8%	16	3.7%	21	12.8%	17	15.3%	20	22.3%	31	36.1%	13
MALAYSIA COMP INDEX	0.6%	17	3.6%	22	11.7%	21	21.8%	10	45.7%	7	17.4%	36
LISBON PSI 20 INDEX	0.4%	18	9.7%	14	16.2%	10	20.0%	12	39.0%	13	23.5%	24
MOROCCO INDEX - US\$ (1995=100)	0.3%	19	-5.6%	49	13.0%	16	22.4%	9	40.8%	11	28.6%	18
SINGAPORE STRAITS TIMES INDEX	0.1%	20	5.5%	18	9.6%	26	15.9%	18	41.0%	10	23.2%	28
HELSINKI INDEX	-0.6%	21	4.3%	19	12.2%	18	17.2%	14	31.4%	22	27.6%	19
PHILIPPINES INDEX - US\$(1988=100)	-0.6%	22	16.1%	9	15.3%	12	30.4%	7	68.9%	3	35.7%	14
IBEX 35 INDEX	-0.6%	23	3.0%	25	1.7%	37	4.6%	35	25.3%	29	23.2%	27
TOKYO (TOPIX) INDEX	-1.0%	24	1.0%	33	-3.8%	48	-1.5%	44	-1.9%	51	7.4%	47
STOCKHOLM GENERAL INDEX	-1.1%	25	-3.1%	44	2.8%	34	5.9%	32	32.2%	21	24.7%	23
TORONTO 300 COMP INDEX	-1.4%	26	7.2%	16	11.8%	20	13.3%	23	16.1%	36	21.6%	30
NASDAQ 100 INDEX - NEAR FUTURE	-1.5%	27	3.4%	23	2.8%	35	5.8%	33	19.6%	33	6.8%	49
SOUTH AFRICA FTSE/JSE ALL SHARE INDEX	-1.6%	28	0.1%	36	7.9%	29	8.5%	28	23.9%	30	28.7%	17
AUS ASX ALL ORDINARIES INDEX	-1.8%	29	3.9%	20	14.1%	13	15.1%	21	30.8%	24	23.5%	25
NIKKEI 225 INDEX	-2.1%	30	-0.2%	38	-3.6%	47	-2.9%	47	0.8%	50	8.0%	46
D J INDUSTRIAL INDEX	-2.4%	31	0.9%	34	-0.2%	40	2.3%	38	10.3%	42	4.6%	52
OSLO EXCHANGE BENCHMARK INDEX	-2.5%	32	5.7%	17	9.7%	24	16.2%	17	28.3%	26	37.5%	10
UK FTSE 100 INDEX	-2.6%	33	-4.3%	46	-0.9%	41	2.7%	37	12.6%	40	18.5%	32
AMSTERDAM AEX INDEX	-2.6%	34	0.6%	35	6.8%	30	7.8%	31	17.6%	35	17.4%	35
NZ WELLINGTON NZSX 50 INDEX	-3.0%	35	2.8%	27	6.3%	31	8.1%	30	35.4%	16	16.6%	38
VENEZUELA INDEX - US\$ (1993=100)	-3.2%	36	34.2%	1	49.3%	3	-2.0%	45	2.2%	48	6.7%	50
PAKISTAN COMP INDEX - US\$(1993=100)	-3.3%	37	8.8%	15	13.1%	15	29.4%	8	19.4%	34	25.1%	22
UK FTSE ALL SHARE INDEX	-3.4%	38	-0.7%	39	0.9%	39	2.1%	40	11.0%	41	13.7%	41
SWISS SPI GENERAL INDEX	-3.7%	39	-0.1%	37	1.0%	38	2.2%	39	8.8%	43	12.2%	42
VIENNA ATX INDEX	-3.8%	40	-1.1%	41	3.6%	33	5.0%	34	26.1%	28	32.1%	16
S & P 500 COMPOSITE INDEX	-4.1%	41	-2.0%	43	-3.6%	46	-0.9%	43	6.4%	45	5.1%	51
NYSE COMPOSITE INDEX	-4.2%	42	-1.0%	40	-1.6%	45	0.9%	41	8.2%	44	9.5%	45
CHILE INDEX - US\$ (1988=100)	-4.5%	43	2.1%	29	11.0%	23	17.2%	15	44.8%	8	26.3%	20
COMP DAX INDEX	-4.7%	44	2.1%	30	11.9%	19	15.7%	19	35.0%	19	26.0%	21
PARIS CAC 40 INDEX	-5.0%	45	-3.5%	45	2.5%	36	3.8%	36	14.8%	38	16.4%	39
JORDAN COMP INDEX - US\$ (1988=100)	-5.2%	46	-8.9%	50	-16.4%	51	-6.6%	50	-15.6%	52	12.0%	43
ARGENTINA INDEX - US\$ (1988=100)	-5.2%	47	-1.1%	42	-1.0%	42	-2.8%	46	20.3%	32	46.3%	4
BRUSSELS BEL 20 INDEX	-5.5%	48	-5.0%	48	-1.1%	43	-0.1%	42	15.5%	37	21.2%	31
RUSSELL 2000 STOCK PRICE INDEX	-7.8%	49	-4.9%	47	-7.6%	50	-4.9%	49	3.4%	47	7.4%	48
DUBLIN INDEX - ISEQ	-8.0%	50	-9.6%	51	-7.0%	49	-9.0%	51	14.1%	39	16.9%	37
MEXICO INDEX - US\$ (1988=100)	-9.3%	51	1.4%	32	5.1%	32	8.2%	29	32.9%	20	37.2%	11
SRI LANKA COMP INDEX - US\$ (1993=100)	-11.1%	52	-14.3%	52	-27.9%	52	-20.6%	52	1.9%	49	9.7%	44

Source: Plexus Asset Management (based on data from I-Net Bridge)