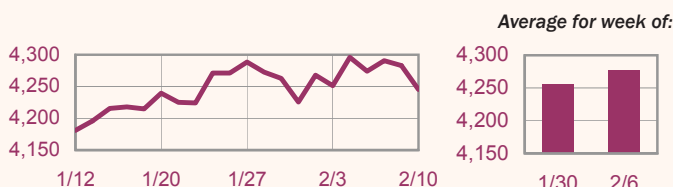


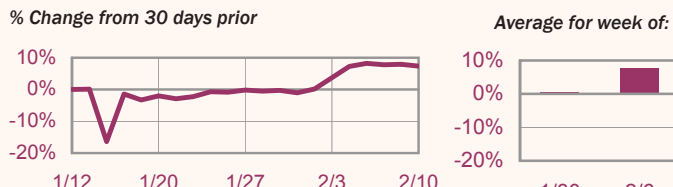
ASX 200

Index Value



	Change over month	Change from week prior
ASX 200	1.5%	0.5%
	64.3 points	21.8 points

Total shares on loan



	Change over month	Change from week prior
Shares on loan	7.3%	7.3%

Top 5 new loan generators

The most borrowed issues, based on new loan value

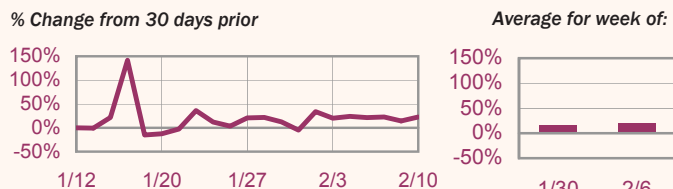
AU000000BHP4	BHP BILLITON LTD
AU000000RIO1	RIO TINTO LTD
AU000000CBA7	COMMONWEALTH BANK OF AUSTRAL
AU000000ANZ3	AUSTRALIA&NEW ZEALAND BKG GR
AU000000QBE9	QBE INSURANCE GROUP LTD

Top 5 changes in total balance

Issues whose loan interest changed most from prior week

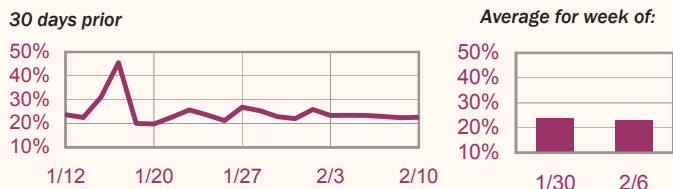
AU000000CAB7	CABCHARGE AUSTRALIA LIMITED	284%
AU000000TAH8	TABCORP HLDGS LTD	259%
AU000000PAN4	PANORAMIC RESOURCES LTD	209%
AU000000CWN6	CROWN LTD SOUTHBANK VIC	91%
AU000000IFL2	IOOF HOLDINGS LTD	86%

Value of new loans



	Change over month	Change from week prior
Value of new loans	22.6%	3.7%

Turnover of loans



	Change over month	Change from week prior
Average turnover rate = (new + returned) / outstanding	-4.6%	-4.0%

Top 5 highest loan fees

Issues with the highest loan fees

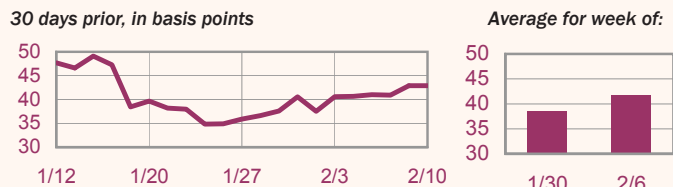
AU000000JBH7	JB HI-FI	492 bp
AU000000VTA9	VITERRA INC	488 bp
AU000000HST0	HASTIE GROUP LIMIT	428 bp
AU000000WSA9	WESTERN AREAS NL	285 bp
AU000000MMX5	MURCHISON METALS LTD	253 bp

Top 5 turnover rates

Issues with greatest turnover of shares on loan

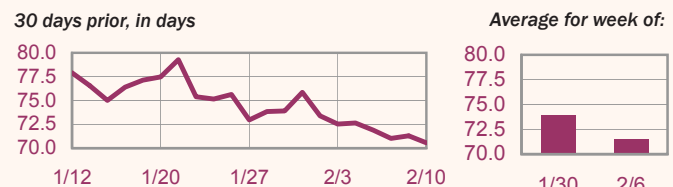
AU000000MGR9	MIRVAC GROUP	200%
AU000000AJA4	ASTRO JAPAN PROPERTY TRUST	199%
AU000000IOF6	INVESTA OFFICE FUND	190%
AU000000IPL1	INCITEC PIVOT LTD	187%
AU000000AUN4	AUSTAR UNITED COMMUNICATNS L	184%

Value-weighted average spread for outstanding loans



	Change over month	Change from week prior
Average spread for all loans	-10.1%	8.0%
	-4.8 bp	3.1 bp

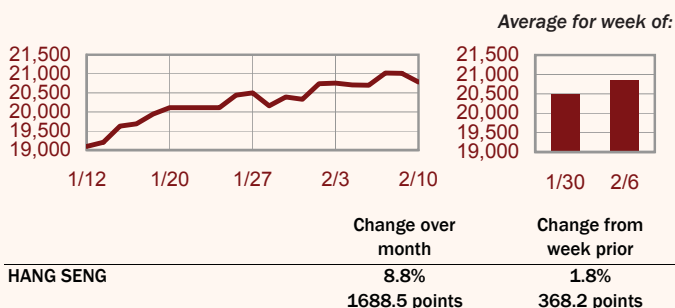
Average age of loans



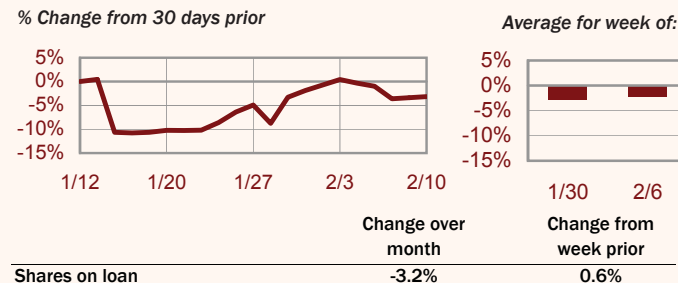
	Change over month	Change from week prior
Average tenure of loans	-9.4%	-3.3%
	-7.4 days	-2.4 days

HANG SENG

Index Value



Total shares on loan



Top 5 new loan generators

The most borrowed issues, based on new loan value

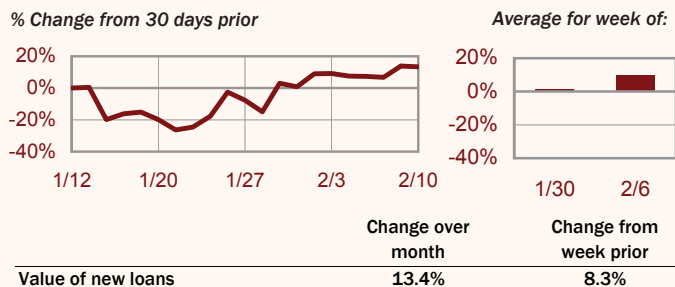
GB0005405286	HSBC HLDGS PLC
CNE1000003G1	INDUSTRIAL AND COMM BK OF CN
CNE1000002H1	CHINA CONSTRUCTION BANK
CNE1000001Z5	BANK OF CHINA LTD
CNE1000003W8	PETROCHINA COMPANY LIMITED

Top 5 changes in total balance

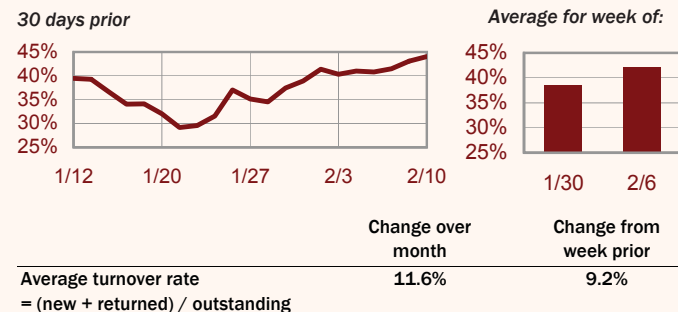
Issues whose loan interest changed most from prior week

CNE100000528	CHINA COAL ENERGY CO LTD	16%
CNE1000003W8	PETROCHINA COMPANY LIMITED	15%
CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CO	14%
CNE100000205	BANK OF COMMUNICATIONS CO LT	13%
CNE1000003G1	INDUSTRIAL AND COMM BK OF CN	12%

Value of new loans



Turnover of loans



Top 5 highest loan fees

Issues with the highest loan fees

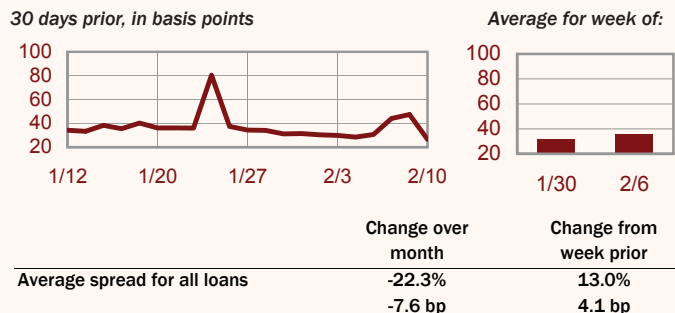
CNE1000001T8	ALUMINUM CORP CHINA LIMITED	518 bp
HK0016000132	SUN HUNG KAI PPTYS LTD	372 bp
HK0023000190	BANK EAST ASIA LTD	213 bp
HK0688002218	CHINA OVERSEAS LD & INVT LTD	114 bp
KYG2108Y1052	CHINA RESOURCES LAND LTD	65 bp

Top 5 turnover rates

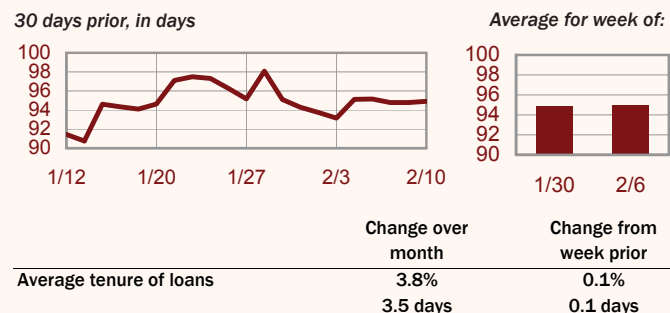
Issues with greatest turnover of shares on loan

CNE1000001Z5	BANK OF CHINA LTD	160%
HK0836012952	CHINA RESOURCES POWER HLDGS	157%
CNE1000003W8	PETROCHINA COMPANY LIMITED	153%
CNE100000528	CHINA COAL ENERGY CO LTD	148%
HK0291001490	CHINA RES ENTERPRISES LTD	147%

Value-weighted average spread for outstanding loans

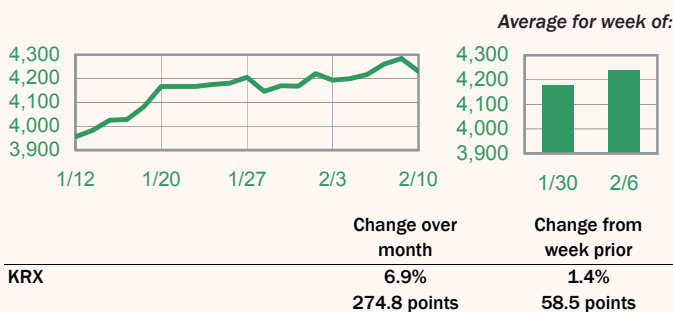


Average age of loans

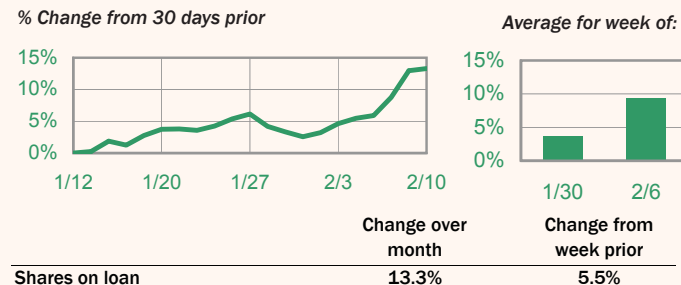


KRX

Index Value



Total shares on loan



Top 5 new loan generators

The most borrowed issues, based on new loan value

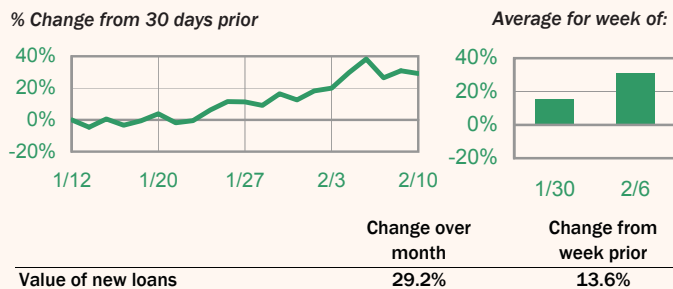
KR7005930003	SAMSUNG ELECTRONICS CO LTD
KR7005490008	POSCO
KR7005380001	HYUNDAI MOTOR CO LTD
KR7055550008	SHINHAN FINANCIAL GROUP CO L
KR7086790003	HANA FINANCIAL GRP INC

Top 5 changes in total balance

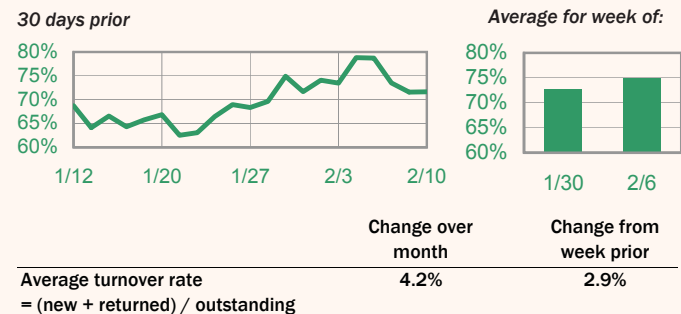
Issues whose loan interest changed most from prior week

KR7001800002	ORION CORP	110%
KR7086790003	HANA FINANCIAL GRP INC	102%
KR7012630000	HYUNDAI DEVELOPMEN	72%
KR7004800009	HYOSUNG	65%
KR7000880005	HANWHA CORP	51%

Value of new loans



Turnover of loans



Top 5 highest loan fees

Issues with the highest loan fees

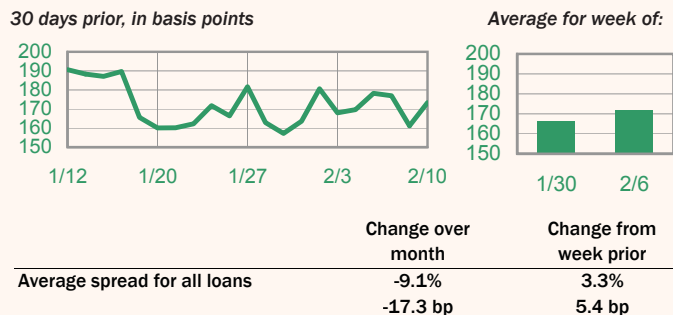
KR7047050000	DAEWOO INTERNATION	581 bp
KR7010060002	OCI COMPANY LTD	558 bp
KR7068270008	CELLTRION INC	494 bp
KR7056190002	SFA ENGINEERING CO	466 bp
KR7020000006	HANDSOME CORP	440 bp

Top 5 turnover rates

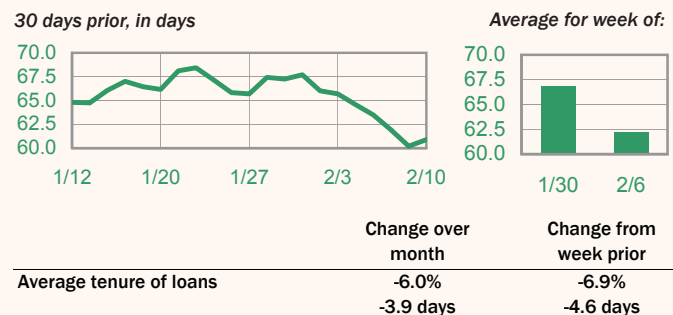
Issues with greatest turnover of shares on loan

KR7053000006	WOORI FINANCIAL HOLDINGS LTD	205%
KR7005940002	WOORI INVESTMENT &	204%
KR7006800007	DAEWOO SECURITIES	203%
KR7002550002	LIG INSURANCE	203%
KR7003450004	HYUNDAI SECURITIES	201%

Value-weighted average spread for outstanding loans

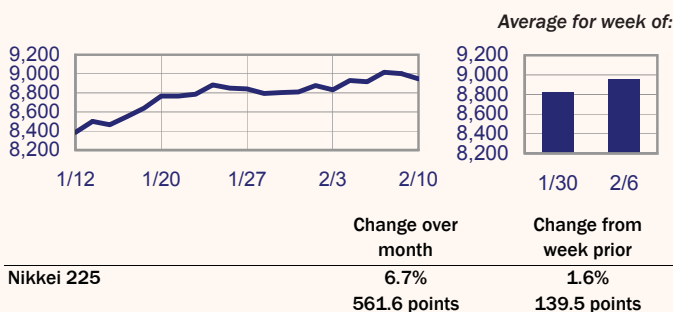


Average age of loans

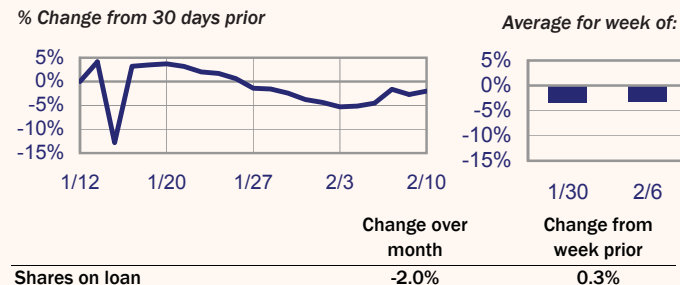


Nikkei 225

Index Value



Total shares on loan



Top 5 new loan generators

The most borrowed issues, based on new loan value

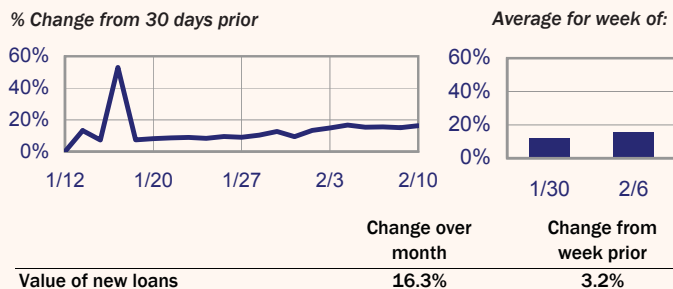
JP3242800005	CANON INC
JP3885780001	MIZUHO FINANCIAL GRP INC TOK
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD
JP3890350006	SUMITOMO MITSUI FINL GRP INC
JP3942400007	ASTELLAS PHARMA INC

Top 5 changes in total balance

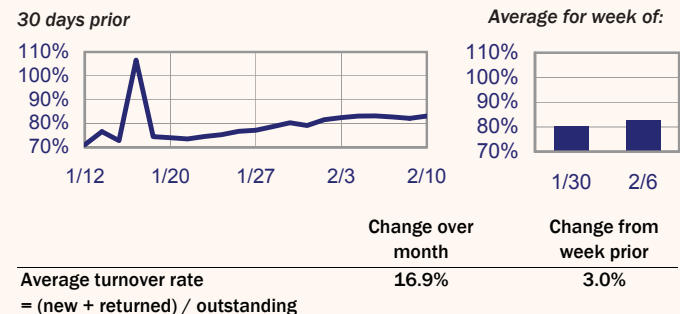
Issues whose loan interest changed most from prior week

JP3686800008	NIPPON SHEET GLASS	136%
JP3322930003	SUMCO CORP TOKYO	93%
JP3166000004	EBARA CORP	83%
JP3814000000	FUJIFILM HLDGS CORP	56%
JP3549600009	DENKI KAGAKU KOGYO	55%

Value of new loans



Turnover of loans



Top 5 highest loan fees

Issues with the highest loan fees

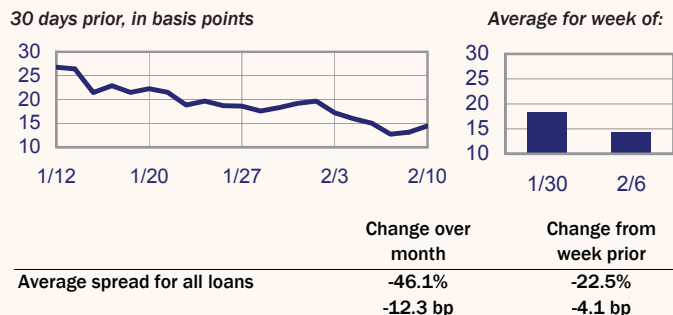
JP3201200007	OLYMPUS CORP	233 bp
JP3787000003	HITACHI CONST MACH	211 bp
JP3194000000	OKI ELECTRIC IND	132 bp
JP3320800000	SAPPORO HLDGS LTD	81 bp
JP3587600002	TOKYO DOME CORP	75 bp

Top 5 turnover rates

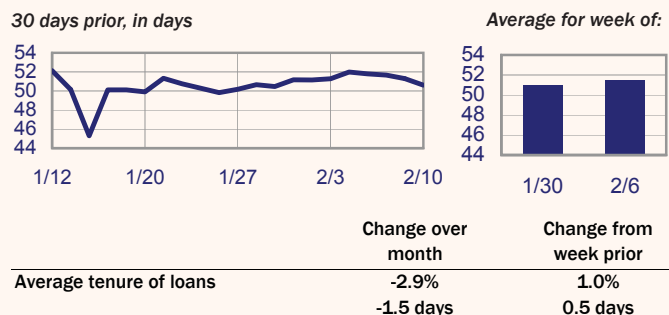
Issues with greatest turnover of shares on loan

JP3511800009	CHIBA BANK	205%
JP3694400007	NIPPON KAYAKU CO LTD	201%
JP3942400007	ASTELLAS PHARMA INC	199%
JP3893600001	mitsui & CO LTD	199%
JP3402600005	SUMITOMO METAL MINING CO LTD	198%

Value-weighted average spread for outstanding loans

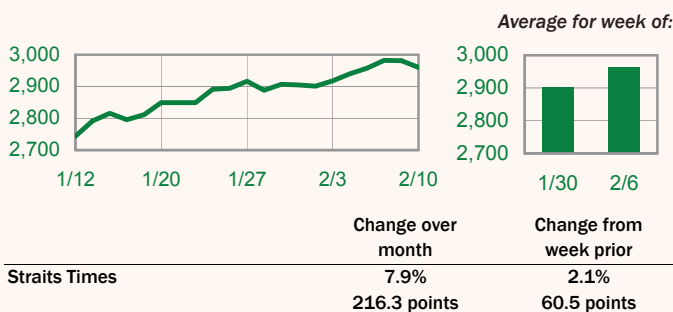


Average age of loans

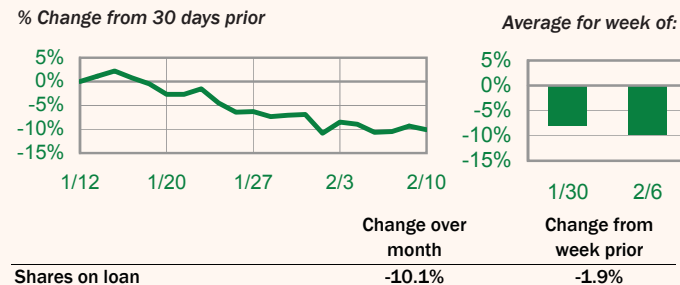


Straits Times

Index Value



Total shares on loan



Top 5 new loan generators

The most borrowed issues, based on new loan value

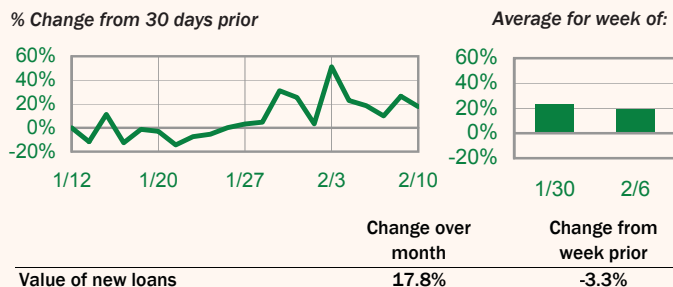
SG1T75931496	SINGAPORE TELECOM LTD
SG1L01001701	DBS GROUP HOLDINGS LTD
SG1M31001969	UNITED OVERSEAS BK LTD
GB0043620292	GENTING SINGAPORE PLC
SG1T56930848	WILMAR INTL LTD

Top 5 changes in total balance

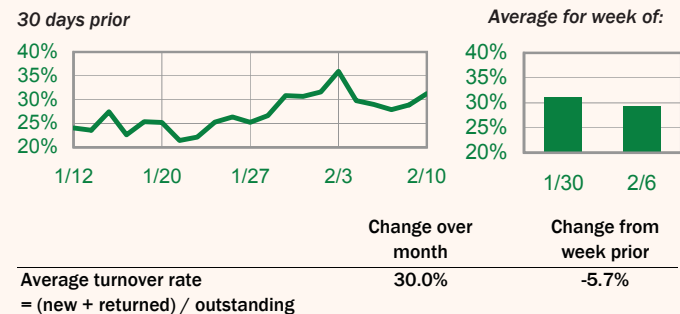
Issues whose loan interest changed most from prior week

SG1V12936232	STARHUB LTD	34%
BMG6542T1190	NOBLE GROUP LTD	22%
SG1T75931496	SINGAPORE TELECOM LTD	14%
SG1M31001969	UNITED OVERSEAS BK LTD	11%
SG1L01001701	DBS GROUP HOLDINGS LTD	6%

Value of new loans



Turnover of loans



Top 5 highest loan fees

Issues with the highest loan fees

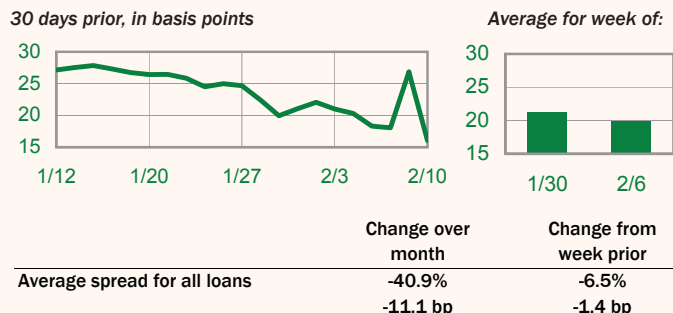
SG1F90001388	NEPTUNE ORIENT LINES	221 bp
SG1H97877952	SEMBCORP MARINE LTD	35 bp
GB0043620292	GENTING SINGAPORE PLC	25 bp
SG1U68934629	KEPPEL CORPORATION LTD	20 bp
SG1Q75923504	OLAM INTERNATIONAL LTD	19 bp

Top 5 turnover rates

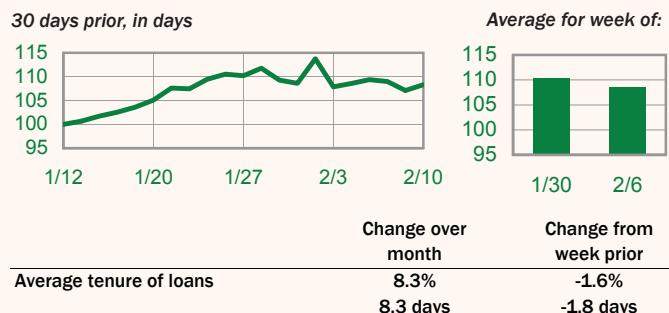
Issues with greatest turnover of shares on loan

SG1I53882771	SIA ENGINEERING COMPANY LTD	167%
SG1R50925390	SEMBCORP INDS LTD	126%
SG1B51001017	JARDINE CYCLE & CARRIAGE LTD	114%
SG1S04926220	OVERSEA CHINESE BANKING CORP	101%
SG1N31909426	COMFORTDELGRO CORPORATION LT	75%

Value-weighted average spread for outstanding loans

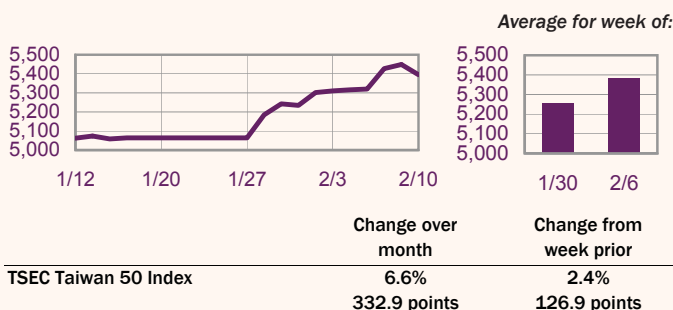


Average age of loans

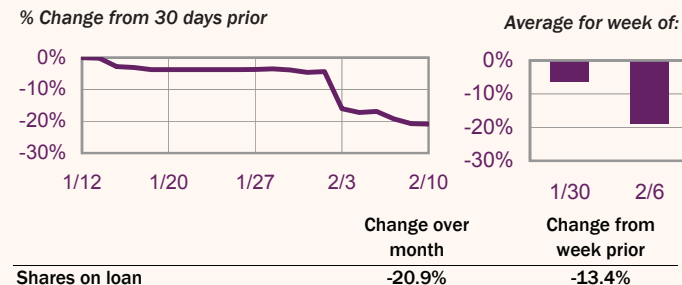


TSEC Taiwan 50 Index

Index Value



Total shares on loan



Top 5 new loan generators

The most borrowed issues, based on new loan value

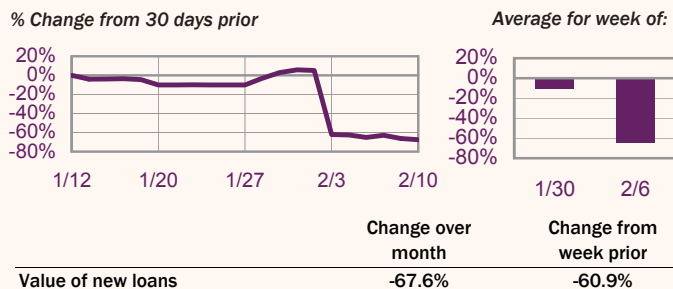
TW0002454006	MEDIATEK INC
TW0002498003	HTC CORPORATION
TW0002303005	UNITED MICROELECTRONICS CORP
TW0003231007	WISTRON CORP
TW0002317005	HON HAI PRECISION INDS LTD

Top 5 changes in total balance

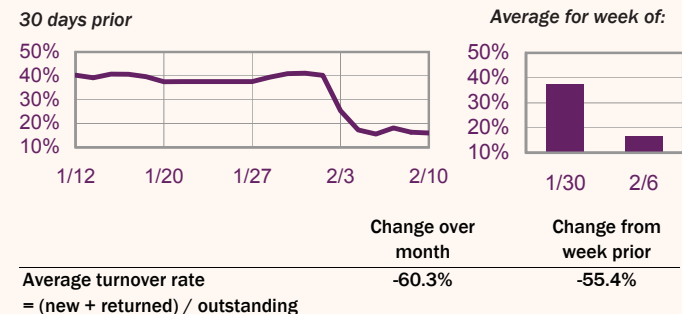
Issues whose loan interest changed most from prior week

TW0002311008	ADVANCED SEMICONDUCTOR ENGIN	31%
TW0002354008	FOXCONN TECH CO	16%
TW0002890001	SINOPAC FIN HLDGS	5%
TW0003231007	WISTRON CORP	2%
TW0002498003	HTC CORPORATION	-1%

Value of new loans



Turnover of loans



Top 5 highest loan fees

Issues with the highest loan fees

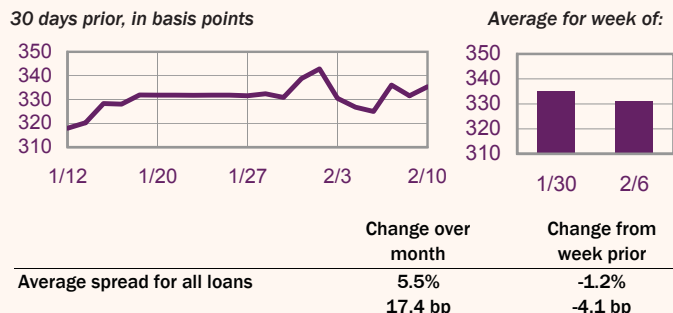
TW0002353000	ACER INC	960 bp
TW0002498003	HTC CORPORATION	650 bp
KYG898431096	TPK HOLDING CO LTD	628 bp
TW0003008009	LARGAN PRECISION C	577 bp
TW0002474004	CATCHER CO LTD	564 bp

Top 5 turnover rates

Issues with greatest turnover of shares on loan

TW0005880009	TW COOPERATIVE FIN	200%
KYG898431096	TPK HOLDING CO LTD	119%
TW0002890001	SINOPAC FIN HLDGS	76%
TW0002880002	HUA NAN FINANCIAL	69%
TW0002885001	YUANTA FINL HOLDS	62%

Value-weighted average spread for outstanding loans



Average age of loans

