

STANDARD & POOR'S

Standard & Poor's Global Stock Market Review

The World By Numbers, June 2006

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- Investors remained negative in June as the post May 5th downturn continued through the month; country volatility remains high; energy continues to lead; Growth & Value are now less volatile as a group.
- Emerging Markets lost 0.57% in June vs. a loss of 0.14% for Developed Markets on a weighted basis. 14 of the 26 Emerging Markets lost an average of 5.92%, with the remaining 12 gaining an average of 4.06%. Year-to-date, Emerging Markets are down 4.81% versus a gain of +0.66% for Developed Markets.
- Country volatility remains high with large pullbacks for the month posted by Columbia (-17.5%) and Jordan (-11.2%); Peru gained 10.4% in June to post a 22.2% 3-month return.
- Consumer Staples performed the best in June with a 1.4% gain, however Energy received most the attention with a 1.2% gain and a 25.7% 12-month return. Materials took profits during the month posting a 1.03% loss; however, the sector continues to post the best 12-month return (+40.9%). Information Technology continues its slide with a 1.57% June drop and an 8.32% 3-month loss.
- Growth and Value were less volatile as a group, with Iceland's Growth losing 5.6% and their Value losing 3.5%.
- Interest rates, with the implied increase in inflation, continue to be the major cause of concern around the world. U.S. rates were raised with the expectation of another hike in August; the Bank of England left their rate unchanged in June; the Bank of Japan is expected to start raising rates soon.

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Global Market Price Changes

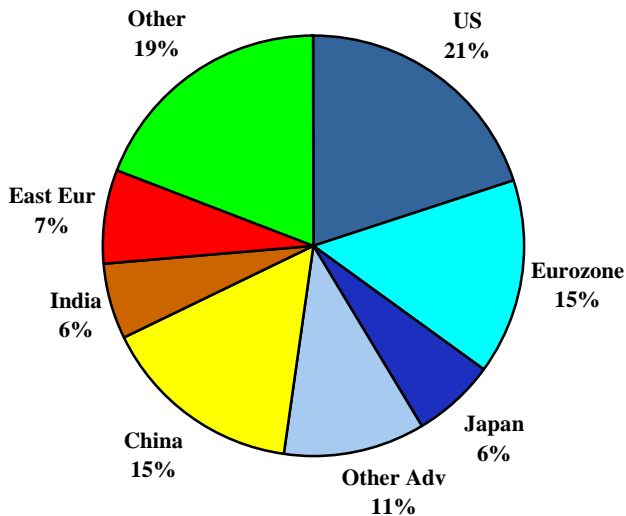
S&P INDEX PRICE CHANGE

	FROM 5/5/2006	JUNE 2006	3-MONTHS 6/2006	6 MONTHS 6/2006	12-MONTHS 6/2006	FROM 3/24/2000
S&P 500	-4.19%	0.01%	-1.90%	1.75%	6.62%	-16.84%
Consumer Discretionary	-3.53%	-0.36%	-0.73%	1.94%	1.59%	-7.70%
Consumer Staples	0.64%	1.19%	2.31%	3.31%	5.77%	49.01%
Energy	-3.58%	2.04%	3.85%	12.78%	22.55%	100.78%
Financials	-5.23%	-0.72%	-0.76%	1.81%	9.51%	29.87%
Health Care	-1.63%	0.02%	-5.39%	-4.57%	-2.56%	9.53%
Industrials	-5.39%	-0.66%	-0.46%	6.02%	12.89%	12.95%
Information Technology	-9.04%	-1.68%	-9.78%	-6.16%	0.19%	-68.34%
Materials	-7.36%	-0.10%	-1.04%	5.70%	18.43%	45.00%
Telecommunication Services	1.88%	4.69%	-1.42%	11.78%	8.38%	-58.54%
Utilities	0.67%	2.12%	4.73%	2.59%	2.23%	10.82%
S&P Asia 50	-7.72%	0.41%	-0.03%	6.05%	21.74%	24.22%
S&P Europe 350	-5.97%	0.56%	-3.99%	3.11%	15.59%	-18.63%
S&P Global 1200	-5.51%	0.09%	-0.93%	5.20%	15.23%	-5.51%
S&P LAC 40 (US\$)	-13.91%	4.00%	-4.16%	10.00%	46.79%	106.50%
S&P TOPIX YEN	-8.09%	1.25%	-6.93%	-0.34%	40.42%	-6.93%
S&P/TSX 60	-5.29%	-0.60%	-4.26%	2.95%	17.73%	9.54%
	2005	2004	2003	2002	2001	2000
S&P 500	3.00%	8.99%	26.38%	-23.37%	-13.04%	-10.14%
Consumer Discretionary	-7.35%	12.14%	36.08%	-24.44%	1.95%	-20.73%
Consumer Staples	1.34%	6.04%	9.23%	-6.31%	-8.30%	14.47%
Energy	29.14%	28.77%	22.39%	-13.33%	-12.28%	13.23%
Financials	3.72%	8.23%	27.92%	-16.42%	-10.53%	23.43%
Health Care	4.85%	0.24%	13.31%	-19.97%	-12.94%	35.54%
Industrials	0.35%	15.95%	29.73%	-27.57%	-7.00%	4.53%
Information Technology	0.38%	2.13%	46.55%	-37.57%	-26.00%	-40.97%
Materials	2.15%	10.79%	34.77%	-7.71%	1.00%	-17.72%
Telecommunication Services	-9.05%	15.98%	3.28%	-35.89%	-13.68%	-39.67%
Utilities	12.76%	19.60%	21.10%	-32.99%	-32.47%	51.67%
S&P Asia 50	20.58%	17.15%	35.42%	-11.90%	-2.80%	-24.97%
S&P Europe 350	22.74%	8.70%	11.92%	-31.94%	-17.00%	-2.56%
S&P Global 1200	7.69%	12.53%	30.05%	-21.03%	-16.33%	-11.93%
S&P LAC 40 (US\$)	50.23%	34.13%	59.11%	-25.45%	-0.08%	-10.49%
S&P TOPIX YEN	41.71%	8.16%	19.12%	-19.06%	-19.84%	-24.66%
S&P/TSX 60	23.99%	11.60%	22.93%	-15.68%	-16.30%	6.63%

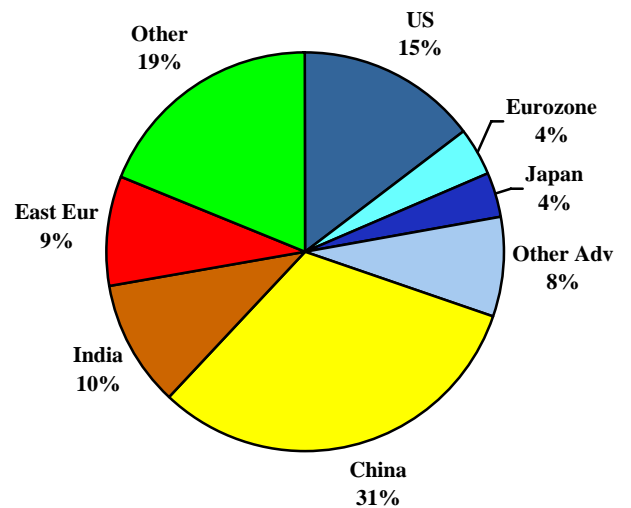
The market downturn that started on May 5, 2006 continued into June, accompanied by increased volatility. Energy continues to outperform due to higher oil prices. Information Technology is retreating the most due to reduced sales expectations and margin pressure.

World GDP and Growth

PERCENT OF WORLD GDP



PERCENT OF WORLD GROWTH



Source: Standard & Poor's, International Monetary Fund

Growth projections continue to be dominated by China, with S&P estimates calling for a China to be the stand out. High return rates, spurred by growing internal demand in China for products, should lure additional investments and growth.

COUNTRY	% OF GDP	EXPECTED GROWTH	PROJECTED % OF GDP
U.S.	21	15	21
Eurozone	15	4	14
Japan	6	4	5
Other Adv	11	8	10
China	15	31	17
India	6	10	6
East Eur	7	9	7
Other Adv	19	19	20

Country Returns: Composite

S&P/Citigroup BMI Global by Country

Total Returns in U.S. Dollar

**Total Returns %, U.S. Dollar
June 30, 2006****BMI EMERGING MARKETS**

COUNTRY	1-MONTH	3-MONTHS
Argentina	6.96	4.04
Brazil	6.13	-2.21
Chile	-1.26	-4.85
China	2.61	2.88
Colombia	-17.53	-36.72
Czech Republic	5.01	-1.16
Egypt	-9.90	-27.31
Hungary	-7.50	-8.45
India	0.29	-11.04
Indonesia	-0.51	-1.82
Israel	-8.89	-10.69
Jordan	-11.22	-13.10
Malaysia	-2.28	0.10
Mexico	2.52	-3.91
Morocco	1.25	4.85
Nigeria	7.51	19.25
Pakistan	2.72	-16.09
Peru	10.39	22.16
Philippines	-5.87	-5.80
Poland	-0.20	2.33
Russia	1.24	7.92
South Africa	-4.60	-15.52
Taiwan	-2.75	1.47
Thailand	-4.10	-4.54
Turkey	-6.40	-27.44
Venezuela	2.08	0.71
Emerging Markets	-0.57	-3.56
European Emerging	-0.02	1.52
Asia Pacific Emerging	-0.99	-1.18
Latin America	3.79	-3.53
Mid-East and Africa	-5.66	-14.19

BMI WORLD

COUNTRY	1-MONTH	3-MONTHS
Australia	0.79	4.23
Austria	-0.28	-0.94
Belgium	0.97	4.88
Canada	-2.14	0.52
Denmark	-1.65	1.12
Finland	-2.69	-2.85
France	0.70	2.49
Germany	-0.96	0.15
Greece	-0.55	-2.71
Hong Kong	-0.21	0.02
Iceland	-10.03	-13.77
Ireland	-1.00	-0.72
Italy	0.45	4.22
Japan	-1.35	-5.56
Luxembourg	0.42	-4.34
Netherlands	-0.11	-0.27
New Zealand	-4.09	-1.45
Norway	-3.41	1.08
Portugal	0.73	0.36
Singapore	1.93	-0.02
Slovenia	0.31	23.56
South Korea	-1.62	-1.18
Spain	1.23	3.51
Sweden	0.39	-0.30
Switzerland	-0.47	3.01
United Kingdom	0.83	4.70
United States	0.08	-2.00
World	-0.14	-0.75
EPAC	-0.20	0.44
Asia Pacific	-0.94	-3.44
Europe	0.21	2.71
North America	-0.09	-1.82

Country Returns: Growth and Value

S&P/Citigroup BMI World Growth and Value

Total Returns in U.S. Dollar

**Total Returns % FOR Growth and Value: U.S. Dollar, BMI World
June 30, 2006**

CODE	COUNTRY	1-MONTH GROWTH	1-MONTH VALUE	3-MONTH GROWTH	3-MONTH VALUE	YTD GROWTH	YTD VALUE
AS	Austria	-0.03	0.41	-5.24	-7.39	3.17	6.50
AU	Australia	2.20	2.30	0.97	-0.93	12.43	6.47
BE	Belgium	1.14	1.68	-0.96	-0.54	9.86	13.85
CA	Canada	-0.20	-2.13	-3.03	-5.34	7.08	1.30
DE	Denmark	-1.04	-1.34	-4.76	-3.87	-0.07	8.09
FI	Finland	-3.08	-1.41	-7.33	-8.78	7.72	7.90
FR	France	1.89	0.49	-2.50	-3.46	7.21	8.65
GR	Greece	-0.41	0.18	-8.31	-7.57	2.98	6.50
GY	Germany	-0.19	-0.83	-5.13	-5.28	7.47	5.63
HK	Hong Kong	-0.59	0.39	-0.49	0.71	9.28	9.91
IC	Iceland	-5.59	-3.55	-9.63	-6.62	-3.41	0.13
IR	Ireland	0.05	-1.19	-6.20	-5.89	4.00	5.18
IT	Italy	0.67	1.11	-1.52	-1.18	5.24	7.37
JA	Japan	0.85	0.34	-9.04	-7.96	-4.98	-1.93
LX	Luxembourg	1.12	0.36	-11.16	-5.95	-7.87	23.98
NL	Netherlands	0.41	0.28	-4.48	-6.68	4.38	3.97
NW	Norway	-0.91	-1.08	-4.72	-3.62	11.60	16.37
NZ	New Zealand	0.14	-0.35	-0.65	-1.99	11.09	7.07
PO	Portugal	0.98	1.39	-3.99	-5.98	12.79	11.64
SI	Singapore	2.63	1.93	-2.58	-1.99	7.95	4.84
SK	South Korea	-1.49	-1.12	-3.95	-3.07	-4.81	-2.25
SP	Spain	1.97	1.41	-2.13	-1.94	9.51	7.71
SV	Slovenia	0.23	1.29	18.11	15.60	33.02	16.11
SW	Sweden	1.16	-0.70	-6.96	-8.72	4.54	3.07
SZ	Switzerland	1.05	-0.29	-2.62	-4.19	2.54	3.84
UK	United Kingdom	2.35	1.67	-0.93	-2.69	6.26	6.06
US	United States	0.02	0.13	-3.64	-0.43	0.20	6.02
REGIONAL RETURNS							
World	World	-0.01	-0.26	-1.39	-0.12	5.02	8.16
EP	EPAC	0.06	-0.45	0.65	0.25	9.63	10.62
AP	Asia Pacific	-0.80	-1.08	-3.76	-3.13	1.35	2.99
EU	Europe	0.54	-0.11	3.26	2.17	14.76	15.17
NA	North America	-0.07	-0.10	-3.24	-0.45	1.05	6.05

Country Make-Up

S&P/Citigroup BMI Global by Country

COUNTRY	ISSUES	TOTAL MARKET VALUE (US\$ Million)	FLOAT CAPITAL (US\$ Million)	WEIGHT %	WEIGHT RANK
Argentina	16	40,077	16,278	0.05	41
Australia	291	822,416	711,989	2.29	8
Austria	37	133,698	70,819	0.23	29
Belgium	58	294,044	198,531	0.64	20
Brazil	107	505,214	235,318	0.76	17
Canada	538	1,451,928	1,136,029	3.65	5
Chile	50	101,577	39,714	0.13	33
China	194	1,029,634	208,411	0.67	18
Colombia	12	22,205	10,331	0.03	46
Czech Republic	6	36,913	12,962	0.04	43
Denmark	69	175,527	110,351	0.35	27
Egypt	25	40,872	18,203	0.06	40
Finland	79	227,787	185,833	0.6	21
France	224	1,880,103	1,258,127	4.05	4
Germany	186	1,259,402	918,152	2.95	6
Greece	68	143,500	86,749	0.28	28
Hong Kong	165	491,752	242,789	0.78	16
Hungary	9	28,400	21,738	0.07	38
Iceland	8	18,290	10,658	0.03	45
India	153	463,999	140,418	0.45	22
Indonesia	36	72,984	27,024	0.09	37
Ireland	31	125,483	115,429	0.37	26
Israel	69	93,798	58,802	0.19	31
Italy	183	878,685	551,927	1.77	9
Japan	1,702	4,601,009	3,394,491	10.91	2
Jordan	18	22,148	13,992	0.04	42
Luxembourg	5	30,152	9,588	0.03	48
Malaysia	108	149,418	66,958	0.22	30
Mexico	49	264,078	120,604	0.39	25
Morocco	12	30,273	9,898	0.03	47
Netherlands	91	531,161	450,623	1.45	11
New Zealand	36	28,130	18,447	0.06	39
Nigeria	15	12,404	7,788	0.03	50
Norway	81	236,950	124,010	0.4	23
Pakistan	24	28,370	7,509	0.02	51
Peru	11	27,610	9,439	0.03	49
Philippines	21	30,868	10,808	0.03	44
Poland	36	85,986	36,125	0.12	34
Portugal	21	79,096	53,320	0.17	32
Russia	48	640,393	275,035	0.88	15
Singapore	111	210,723	121,850	0.39	24
Slovenia	9	6,539	4,608	0.01	52
South Africa	117	295,189	200,184	0.64	19
South Korea	290	650,223	434,750	1.4	12
Spain	91	756,333	526,552	1.69	10
Sweden	132	430,735	330,070	1.06	14
Switzerland	143	1,040,194	866,778	2.79	7
Taiwan	385	500,715	376,988	1.21	13
Thailand	62	100,491	33,189	0.11	35
Turkey	52	100,588	33,046	0.11	36
United Kingdom	608	3,252,700	3,094,754	9.95	3
United States	3,413	15,952,446	14,080,186	45.27	1
Venezuela	3	3,195	1,726	0.01	53
Global	10,308	40,436,406	31,099,898	100	

GICS Sector Performance

S&P/Citigroup BMI World

Total Returns in U.S. Dollar

**Total Returns % FOR GICS SECTORS AND INDUSTRIES: U.S. Dollar, BMI World
June 30, 2006**

GICS GROUP	1 MONTH RETURNS		3-MONTH RETURNS		12-MONTH RETURNS	
	WORLD	Ex-U.S.	WORLD	Ex-U.S.	WORLD	Ex-U.S.
Energy	1.20	0.38	4.25	4.28	25.74	25.61
Energy	1.20	0.38	4.25	4.28	25.74	25.61
Energy Equipment & Services	-1.77	-4.33	3.09	3.32	53.12	64.30
Oil, Gas & Consumable Fuels	1.73	0.66	4.46	4.34	22.14	24.10
Materials	-1.03	-1.35	0.98	2.01	40.92	49.97
Materials	-1.03	-1.35	0.98	2.01	40.92	49.97
Chemicals	-1.70	-2.18	-0.44	-0.14	21.45	32.07
Construction Materials	-2.22	-2.39	-3.71	-1.46	31.40	33.09
Containers & Packaging	0.12	0.63	-4.91	-2.79	9.19	11.93
Metals & Mining	-0.26	-0.76	4.64	5.03	72.89	74.10
Paper & Forest Products	-2.27	-1.38	-8.28	-7.50	11.51	11.91
Industrials	-0.55	-0.66	-1.33	-1.94	25.40	33.95
Capital Goods	-0.81	-0.64	-2.06	-3.02	25.41	39.83
Aerospace & Defense	-1.33	-4.01	-1.64	-7.97	20.17	24.65
Building Products	-0.74	0.70	-2.03	0.38	26.54	33.06
Construction & Engineering	-0.03	-0.44	-4.05	-4.56	39.21	36.44
Electrical Equipment	0.71	0.33	-1.85	-2.36	46.84	56.14
Industrial Conglomerates	-1.91	-0.54	-2.65	-3.73	3.90	17.06
Machinery	-0.15	-0.64	-0.21	-0.95	45.03	56.87
Trading Companies & Distributors	-0.75	-0.80	-5.06	-4.62	43.01	43.03
Commercial Services & Supplies	-2.68	-3.53	-2.46	-1.70	15.78	22.93
Commercial Services & Supplies	-2.68	-3.53	-2.46	-1.70	15.78	22.93
Transportation	1.90	0.57	2.53	1.36	31.71	24.28
Air Freight & Logistics	4.06	-0.74	6.35	2.20	41.13	31.88
Airlines	2.36	1.69	-1.95	-1.38	23.33	22.71
Marine	-2.25	-2.60	-0.63	-0.99	3.03	1.73
Road & Rail	1.57	0.37	0.87	-1.22	41.64	32.73
Transportation Infrastructure	2.97	3.03	7.70	7.94	25.76	26.34
Consumer Discretionary	-1.24	-1.66	-2.64	-2.46	11.85	23.41
Automobiles & Components	-2.65	-3.40	-3.50	-4.93	24.97	31.51
Auto Components	-4.84	-5.68	-6.10	-8.69	15.98	21.00
Automobiles	-1.78	-2.61	-2.45	-3.60	28.80	35.36
Consumer Durables & Apparel	-1.85	-1.46	-7.03	-4.36	9.92	24.41
Household Durables	-2.84	-2.10	-9.06	-6.32	8.29	24.34
Leisure Equipment & Products	-1.26	-1.01	-5.15	-0.28	3.93	14.67
Textiles, Apparel & Luxury Goods	0.10	-0.20	-3.18	-1.47	17.01	29.76
Consumer Services	0.53	0.66	-1.13	2.28	11.89	20.37
Hotels, Restaurants & Leisure	0.81	0.97	-0.70	2.69	14.94	20.69
Diversified Consumer Services	-1.77	-5.34	-4.57	-5.78	-8.43	16.53
Media	-0.72	-1.22	3.75	1.06	7.37	11.99
Media	-0.72	-1.22	3.75	1.06	7.37	11.99
Retailing	-1.13	-0.55	-4.48	-1.55	8.95	25.02
Distributors	-0.74	-0.55	-1.21	0.64	10.35	15.50
Internet & Catalog Retail	0.05	-1.25	-9.17	-9.66	10.18	8.76
Multiline Retail	1.21	-0.64	0.16	-1.55	11.61	37.81
Specialty Retail	-2.33	-0.35	-6.10	-0.33	6.43	23.16
Consumer Staples	1.39	1.40	3.46	4.34	13.82	20.90
Food & Staples Retailing	2.23	0.76	3.01	3.59	9.89	16.53
Food & Staples Retailing	2.23	0.76	3.01	3.59	9.89	16.53
Food, Beverage & Tobacco	0.88	1.42	4.65	4.72	16.60	21.52
Beverages	0.12	1.04	4.71	5.29	13.93	22.96
Food Products	0.78	1.74	4.18	4.20	15.57	19.19
Tobacco	2.20	0.90	5.43	5.58	22.76	27.74
Household & Personal Products	1.81	3.09	0.44	3.98	11.15	29.81
Household Products	2.06	2.32	-0.04	3.51	9.45	25.29
Personal Products	0.86	3.98	2.49	4.52	22.01	35.41

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S&P/Citigroup BMI World

Total Returns in U.S. Dollar

Total Returns % FOR GICS SECTORS AND INDUSTRIES: U.S. Dollar, BMI World
June 30, 2006

GICS GROUP	1 MONTH RETURNS		3-MONTH RETURNS		12-MONTH RETURNS	
	WORLD	Ex-U.S.	WORLD	Ex-U.S.	WORLD	Ex-U.S.
Health Care	0.57	1.15	-1.59	5.33	8.31	24.51
Health Care Equipment & Services	-1.14	-1.35	-6.55	2.20	2.25	18.81
Health Care Equipment & Supplies	-3.39	-1.64	-5.81	0.87	1.52	16.72
Health Care Providers & Services	0.73	-0.79	-7.21	4.68	2.81	22.72
Health Care Technology	0.83	-3.98				
Pharmaceuticals, Biotechnology & Life Sciences	1.28	1.57	0.71	5.86	11.17	25.52
Biotechnology	-0.55	-2.97	-7.73	-3.70	14.52	16.54
Pharmaceuticals	1.69	1.76	2.63	6.31	10.76	25.95
Life Sciences Tools & Services	-0.38	-1.57				
Financials	0.04	0.11	-0.77	-0.90	23.53	33.51
Banks	0.40	0.61	0.31	-0.27	22.64	31.48
Commercial Banks	0.60	0.65	0.39	-0.20	24.68	31.34
Thriffs & Mortgage Finance	-1.77	-3.18	-0.69	-6.60	2.75	46.33
Diversified Financials	-1.48	-2.42	-2.05	-3.04	28.90	41.33
Diversified Financial Services	-0.73	-0.48	1.50	0.81	25.63	42.41
Consumer Finance	-3.17	-7.62	-4.72	-15.12	10.92	14.15
Capital Markets	-1.87	-2.61	-4.53	-2.93	36.58	46.53
Insurance	-0.36	0.09	-1.33	-1.19	19.55	33.16
Insurance	-0.36	0.09	-1.33	-1.19	19.55	33.16
Real Estate	3.33	2.16	-0.63	0.13	23.68	30.87
Real Estate Investment Trusts (REITs)	4.14	2.32	0.22	3.99	16.50	15.63
Real Estate Management & Development	2.08	2.07	-1.85	-1.60	37.97	39.78
Information Technology	-1.57	-1.59	-8.32	-5.79	9.23	20.53
Software & Services	1.37	-0.19	-7.05	-6.68	8.28	18.80
Internet Software & Services	3.38	0.52	-6.01	-16.78	14.44	17.04
IT Services	-0.12	-0.45	-4.31	-5.72	16.82	17.19
Software	1.28	-0.24	-8.74	-3.26	3.34	19.77
Technology Hardware & Equipment	-3.23	-1.79	-9.24	-5.60	11.77	18.61
Communications Equipment	-3.38	-2.52	-11.96	-8.15	12.33	15.04
Computers & Peripherals	-4.04	-2.55	-9.06	-5.98	6.74	30.06
Electronic Equipment & Instruments	-4.08	-3.66	-8.17	-7.67	14.43	13.07
Office Electronics	4.57	5.31	4.06	7.36	27.97	35.85
Semiconductors & Semiconductor Equipment	-2.46	-2.43	-8.18	-5.03	5.27	28.37
Semiconductors & Semiconductor Equipment	-2.46	-2.43	-8.18	-5.03	5.27	28.37
Telecommunication Services	-1.12	-2.18	3.65	4.48	8.45	6.38
Telecommunication Services	-1.12	-2.18	3.65	4.48	8.45	6.38
Diversified Telecommunication Services	0.60	-0.53	4.08	4.52	7.98	5.60
Wireless Telecommunication Services	-3.87	-4.83	3.16	4.73	8.77	7.18
Utilities	1.10	0.18	5.62	5.77	18.02	28.28
Utilities	1.10	0.18	5.62	5.77	18.02	28.28
Electric Utilities	0.94	0.48	5.90	6.70	19.25	28.07
Gas Utilities	0.15	-2.99	2.55	-0.37	10.10	13.14
Multi-Utilities	1.38	0.19	4.19	4.63	17.01	32.70
Water Utilities	2.18	3.71	3.36	9.25	23.13	28.62
Independent Power Producers & Energy Traders	1.85	-0.89	15.63	10.75	22.25	33.34

Individual Issues

S&P/Citigroup BMI Global

Ten Largest Non-U.S. Companies

June 30, 2006

Issue	Country	Available Market Value (US\$ Million)	1-Month Return %	YTD Return %
BP	UK	240,551	-0.29	15.86
HSBC Hldgs	UK	195,187	1.18	15.68
GlaxoSmithKline	UK	160,667	0.91	19.34
Total Fina Elf B	FR	159,668	1.22	16.82
Novartis AG Reg	SZ	152,573	-2.80	15.26
Toyota Motor Corp	JA	146,581	-0.94	48.15
Mitsubishi UFJ Financial Group Inc	JA	137,552	2.56	65.61
Vodafone Group	UK	136,316	-4.39	-7.94
Royal Dutch Shell PLC A	UK	129,335	2.44	13.10
UBS AG	SZ	122,138	-3.55	43.25

JUNE ISSUE IMPACT**Ten Largest Impacts in Europe**

Ending Index Value	507.2631
Starting Index Value	503.0805
Index Movement	4.1826

Issue	Country	Index Points
AstraZeneca Plc	UK	0.7199
Roche Hldgs AG Ptg Genus	SZ	0.3479
Nestle SA Reg	SZ	0.3171
Sanofi-Aventis	FR	0.2625
Novartis AG Reg	SZ	-0.2582
Nokia OYJ	FI	-0.2523
HSBC Hldgs	UK	0.2408
Suez	FR	0.2361
Arcelor SA	BE	0.2143
Vodafone Group	UK	-0.1868

Ten Largest Impacts in Asia Pacific

Ending Index Value	202.2133
Starting Index Value	208.472
Index Movement	-6.2587

Issue	Country	Index Points
Toyota Motor Corp	JA	-0.2712
Orix Corp	JA	-0.1617
Takeda Chemical Industries	JA	-0.1354
BHP Billiton Ltd	AU	-0.1291
NTT DoCoMo Inc	JA	-0.1228
Honda Motor Co	JA	-0.1174
Nissan Motor Co	JA	-0.1110
Mizuho Financial Group Inc	JA	0.1054
Nomura Holdings Inc	JA	-0.1033
Softbank Corp	JA	-0.0959

Ten Largest Impacts in North America

Ending Index Value	402.7086
Starting Index Value	399.5444
Index Movement	3.1642

Issue	Country	Index Points
Google Inc	US	0.2453
General Electric Co	US	-0.2317
Merck & Co Inc	US	0.2118
Chevron Corp	US	0.2118
QUALCOMM Inc	US	-0.2057
ExxonMobil Corp	US	0.1869
Intel Corp	US	0.1824
Altria Group Inc	US	0.1568
ConocoPhillips	US	0.1543
Intl Business Machines Corp	US	-0.1378

Ten Largest Impacts in World

Ending Index Value	378.9403
Starting Index Value	378.3875
Index Movement	0.5528

Issue	Country	Index Points
AstraZeneca Plc	UK	0.1655
Google Inc	US	0.1207
General Electric Co	US	-0.1140
Merck & Co Inc	US	0.1043
Chevron Corp	US	0.1042
QUALCOMM Inc	US	-0.1012
ExxonMobil Corp	US	0.0917
Intel Corp	US	0.0898
Toyota Motor Corp	JA	-0.0855
Roche Hldgs AG Ptg Genus	SZ	0.0801

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