

Fisher 1500: The Largest Global Stocks by Market Capitalization*
as of December 31, 2009

*Sources: Thomson Reuters, ADR.com. The following list represents the largest 1500 publicly traded stocks in the constituent countries of the MSCI All Country World Index based on their market capitalization as of 12/31/2009, as determined by Fisher Investments. This list is for informational purposes only, does not represent Fisher Investments' holdings, and should not be considered a recommendation or solicitation to purchase or sell any particular security. No assurance can be made that this list has not changed or will not change in the future.

| Rank | Company Name | Ticker | Sector | Country | Market Cap |
|------|---|--------|----------------------------|----------------|-------------------|
| 1 | EXXON MOBIL CORP COM | XOM | Energy | USA | \$322,668,136,172 |
| 2 | MICROSOFT CORP COM | MSFT | Information Technology | USA | \$270,635,604,015 |
| 3 | WAL MART STORES INC COM | WMT | Consumer Staples | USA | \$203,653,696,307 |
| 4 | HSBC HLDGS ORD USD0.50(UK REG) | HBC | Financials | United Kingdom | \$199,256,121,595 |
| 5 | CHINA CONST BK 'H'CN1 | CICHY | Financials | China | \$193,276,570,345 |
| 6 | APPLE INC COM | AAPL | Information Technology | USA | \$190,786,000,605 |
| 7 | CHINA MOBILE LTD HKD0.10 | CHL | Telecommunication Services | Hong Kong | \$188,473,531,700 |
| 8 | BP ORD USD0.25 | BP | Energy | United Kingdom | \$181,806,782,040 |
| 9 | JOHNSON & JOHNSON COM | JNJ | Health Care | USA | \$177,713,641,104 |
| 10 | PROCTER & GAMBLE CO COM | PG | Consumer Staples | USA | \$177,144,735,541 |
| 11 | NESTLE SA CHF0.10(REGD) | NSRGY | Consumer Staples | Switzerland | \$176,013,448,607 |
| 12 | INTERNATIONAL BUSINESS MACHS COM | IBM | Information Technology | USA | \$171,950,624,682 |
| 13 | JPMORGAN CHASE & CO COM | JPM | Financials | USA | \$171,052,592,264 |
| 14 | AT&T INC COM | T | Telecommunication Services | USA | \$165,405,034,052 |
| 15 | GENERAL ELECTRIC CO COM | GE | Industrials | USA | \$161,096,676,219 |
| 16 | CHEVRON CORP NEW COM | CVX | Energy | USA | \$154,462,569,034 |
| 17 | TOTAL EUR2.5 | TOT | Energy | France | \$151,549,683,514 |
| 18 | GOOGLE INC CL A | GOOG | Information Technology | USA | \$150,654,515,274 |
| 19 | PFIZER INC COM | PFE | Health Care | USA | \$146,784,864,150 |
| 20 | TOYOTA MOTOR CORP NPV | TM | Consumer Discretionary | Japan | \$144,348,621,806 |
| 21 | NOVARTIS AG CHF0.50(REGD) | NVS | Health Care | Switzerland | \$143,156,291,547 |
| 22 | GAZPROM RUB5(USD) | OGZPY | Energy | Russia | \$140,001,161,000 |
| 23 | WELLS FARGO & CO NEW COM | WFC | Financials | USA | \$137,995,280,530 |
| 24 | CISCO SYS INC COM | CSCO | Information Technology | USA | \$137,716,887,972 |
| 25 | BANCO SANTANDER EUR0.50(REGD) | STD | Financials | Spain | \$135,921,261,150 |
| 26 | COCA-COLA CO COM | KO | Consumer Staples | USA | \$132,079,317,000 |
| 27 | BANK OF AMERICA CORPORATION COM | BAC | Financials | USA | \$130,273,099,950 |
| 28 | BHP BILLITON LTD NPV | BHP | Materials | Australia | \$130,149,233,437 |
| 29 | TELEFONICA SA EUR1 | TEF | Telecommunication Services | Spain | \$127,406,809,277 |
| 30 | ORACLE CORP COM | ORCL | Information Technology | USA | \$122,925,230,041 |
| 31 | VODAFONE GROUP ORD USD0.11428571 | VOD | Telecommunication Services | United Kingdom | \$122,079,004,082 |
| 32 | HEWLETT PACKARD CO COM | HPQ | Information Technology | USA | \$121,778,341,222 |
| 33 | ROCHE HLDGS AG GENUSSSCHEINE NPV | RHHBY | Health Care | Switzerland | \$118,646,035,216 |
| 34 | INTEL CORP COM | INTC | Information Technology | USA | \$112,648,797,894 |
| 35 | MERCK & CO INC COM | MRK | Health Care | USA | \$111,610,555,836 |
| 36 | GLAXOSMITHKLINE ORD GBP0.25 | GSK | Health Care | United Kingdom | \$110,575,804,025 |
| 37 | EDF EUR0.5 | ECIFY | Utilities | France | \$110,245,485,484 |
| 38 | ROYAL DUTCH SHELL 'A'SHS EUR0.07 (DUTCH LIST) | RDS B | Energy | United Kingdom | \$107,339,536,042 |
| 39 | BERKSHIRE HATHAWAY INC DEL CL A | BRK/A | Financials | USA | \$104,755,200,000 |
| 40 | SANOFI-AVENTIS EUR2 | SNY | Health Care | France | \$103,997,089,031 |
| 41 | ENI EUR1 | E | Energy | Italy | \$101,959,796,915 |
| 42 | SAMSUNG ELECTRONIC KRW5000 | ** | Information Technology | South Korea | \$101,068,868,171 |
| 43 | GDF SUEZ EUR1 (POST MERGER) | GDFZY | Utilities | France | \$98,212,485,471 |
| 44 | BNP PARIBAS EUR2 | BNPQY | Financials | France | \$94,973,005,548 |
| 45 | PEPSICO INC COM | PEP | Consumer Staples | USA | \$94,875,054,809 |
| 46 | VERIZON COMMUNICATIONS COM | VZ | Telecommunication Services | USA | \$94,110,671,274 |
| 47 | PHILIP MORRIS INTL INC COM | PM | Consumer Staples | USA | \$91,786,767,534 |
| 48 | ELF AQUITAINE EUR8 | ** | Energy | France | \$91,007,697,529 |
| 49 | ROSNEFT OJSC RUB0.01(USD) | ** | Energy | Russia | \$89,236,657,219 |
| 50 | GOLDMAN SACHS GROUP INC COM | GS | Financials | USA | \$86,797,602,997 |
| 51 | SIEMENS AG NPV(REGD) | SI | Industrials | Germany | \$83,948,518,645 |
| 52 | ANHEUSER-BUSCH INB NPV | AHBIY | Consumer Staples | Belgium | \$83,724,067,533 |
| 53 | E.ON AG NPV | EONGY | Utilities | Germany | \$83,645,663,211 |
| 54 | ABBOTT LABS COM | ABT | Health Care | USA | \$83,508,387,216 |
| 55 | RIO TINTO ORD GBP0.10 | RTP | Materials | United Kingdom | \$83,426,708,176 |
| 56 | STATOIL ASA NOK2.50 | STO | Energy | Norway | \$79,471,260,104 |
| 57 | PETROL BRASILEIROS PRF NPV | PBR A | Energy | Brazil | \$77,686,097,688 |
| 58 | QUALCOMM INC COM | QCOM | Information Technology | USA | \$77,268,676,576 |
| 59 | RELIANCE INDS INR10(100%DEMAT) | ** | Energy | India | \$76,634,593,172 |
| 60 | CONOCOPHILLIPS COM | COP | Energy | USA | \$75,772,252,127 |
| 61 | CMNWLTH BK OF AUST NPV | CMWAY | Financials | Australia | \$75,683,641,300 |
| 62 | CITIGROUP INC COM | C | Financials | USA | \$75,679,673,192 |
| 63 | ROYAL BK CDA MONTREAL QUE COM | RY | Financials | Canada | \$71,670,033,779 |
| 64 | CNOOC LTD HKD0.02 | CEO | Energy | Hong Kong | \$70,281,238,811 |
| 65 | MITSUBISHI UFJ FIN NPV | MTU | Financials | Japan | \$69,001,764,608 |
| 66 | IND & COM BK CHINA 'H'CN1 | IDCBY | Financials | China | \$68,981,225,635 |
| 67 | BBVA(BILB-VIZ-ARG) EUR0.49 | BBV | Financials | Spain | \$68,232,601,945 |
| 68 | ASTRAZENECA ORD USD0.25 | AZN | Health Care | United Kingdom | \$68,151,184,124 |
| 69 | WESTPAC BKG CORP NPV | WBK | Financials | Australia | \$67,662,675,594 |
| 70 | MCDONALDS CORP COM | MCD | Consumer Discretionary | USA | \$67,384,434,798 |
| 71 | L'OREAL EUR0.20 | LRLCY | Consumer Staples | France | \$66,972,834,773 |
| 72 | FRANCE TELECOM EUR4 | FTE | Telecommunication Services | France | \$66,235,684,482 |
| 73 | BAYER AG NPV (REGD) | ** | Health Care | Germany | \$66,179,477,062 |
| 74 | OCCIDENTAL PETE CORP DEL COM | OXY | Energy | USA | \$66,029,109,211 |

Fisher 1500: The Largest Global Stocks by Market Capitalization*
as of December 31, 2009

*Sources: Thomson Reuters, ADR.com. The following list represents the largest 1500 publicly traded stocks in the constituent countries of the MSCI All Country World Index based on their market capitalization as of 12/31/2009, as determined by Fisher Investments. This list is for informational purposes only, does not represent Fisher Investments' holdings, and should not be considered a recommendation or solicitation to purchase or sell any particular security. No assurance can be made that this list has not changed or will not change in the future.

| Rank | Company Name | Ticker | Sector | Country | Market Cap |
|------|--|--------|----------------------------|----------------|------------------|
| 75 | UNITED TECHNOLOGIES CORP COM | UTX | Industrials | USA | \$65,074,585,423 |
| 76 | BRIT AMER TOBACCO ORD GBP0.25 | BTI | Consumer Staples | United Kingdom | \$65,010,030,705 |
| 77 | DEUTSCHE TELEKOM NPV(REGD) | DT | Telecommunication Services | Germany | \$64,180,168,363 |
| 78 | SUEZ EUR2 (VALEUR RADIEE) | SUZAF | Utilities | France | \$63,663,655,365 |
| 79 | NIPPON TEL&TEL CP NPV | NTT | Telecommunication Services | Japan | \$61,993,324,180 |
| 80 | HONDA MOTOR CO NPV | HMC | Consumer Discretionary | Japan | \$61,570,095,137 |
| 81 | NTT DOCOMO NPV | DCM | Telecommunication Services | Japan | \$61,457,919,724 |
| 82 | BG GROUP ORD GBP0.10 | BRGY | Energy | United Kingdom | \$61,099,775,120 |
| 83 | SBERBANK ROSSII RUB3(USD) | ** | Financials | Russia | \$60,637,736,932 |
| 84 | DISNEY WALT CO COM DISNEY | DIS | Consumer Discretionary | USA | \$60,146,604,750 |
| 85 | DAIMLER AG ORD NPV(REGD) | DCX | Consumer Discretionary | Germany | \$58,628,111,466 |
| 86 | 3M CO COM | MMM | Industrials | USA | \$58,526,886,564 |
| 87 | CREDIT SUISSE GRP CHF0.04(REGD) | CS | Financials | Switzerland | \$58,264,500,897 |
| 88 | AMAZON COM INC COM | AMZN | Consumer Discretionary | USA | \$58,244,875,010 |
| 89 | SAP AG ORD NPV | SAP | Information Technology | Germany | \$57,858,993,018 |
| 90 | ANGLO AMERICAN USD0.54945 | AAUKY | Materials | United Kingdom | \$57,634,464,683 |
| 91 | AMGEN INC COM | AMGN | Health Care | USA | \$57,256,646,351 |
| 92 | BASF SE NPV | BASFY | Materials | Germany | \$57,085,568,883 |
| 93 | ALLIANZ SE NPV(REGD)(VINKULIERT) | AZ | Financials | Germany | \$56,571,161,959 |
| 94 | CANON INC NPV | CAJ | Information Technology | Japan | \$56,269,045,579 |
| 95 | UNICREDIT SPA EUR0.50 | ** | Financials | Italy | \$56,131,224,677 |
| 96 | LVMH MOET HENNESSY EUR0.30 | LVMUY | Consumer Discretionary | France | \$55,122,463,345 |
| 97 | SUNCOR ENERGY INC COM | SU | Energy | Canada | \$55,071,530,642 |
| 98 | TESCO ORD GBP0.05 | TSCDY | Consumer Staples | United Kingdom | \$54,928,634,156 |
| 99 | UBS AG CHF0.10 | ** | Financials | Switzerland | \$54,858,047,454 |
| 100 | ENEL EUR1 | ENLAY | Utilities | Italy | \$54,429,875,832 |
| 101 | AXA EUR2.29 | AXA | Financials | France | \$54,341,807,249 |
| 102 | OIL & NATURAL GAS INR10 | ** | Energy | India | \$54,144,017,199 |
| 103 | TORONTO DOMINION BK ONT COM NEW | TD | Financials | Canada | \$53,937,633,050 |
| 104 | INTESA SANPAOLO EUR0.52 | ISNPY | Financials | Italy | \$53,379,187,638 |
| 105 | XSTRATA PLC ORD USD0.50 | XSRAY | Materials | United Kingdom | \$53,203,585,402 |
| 106 | TAIWAN SEMICON MAN TWD10 | TSM | Information Technology | Taiwan | \$52,230,505,577 |
| 107 | NATL AUSTRALIA BK NPV | NABZY | Financials | Australia | \$52,229,498,045 |
| 108 | LLOYDS BANKING GP ORD GBP0.1 | LYG | Financials | United Kingdom | \$52,203,956,234 |
| 109 | AUST & NZ BANK GRP NPV | ANZBY | Financials | Australia | \$52,120,296,937 |
| 110 | SOC GENERALE EUR1.25 | SCGLY | Financials | France | \$51,957,755,849 |
| 111 | TEVA PHARMA IND ILS0.1 | TEVA | Health Care | Israel | \$51,922,362,394 |
| 112 | STANDARD CHARTERED ORD USD0.50 | ** | Financials | United Kingdom | \$51,452,015,686 |
| 113 | VALE S.A. PRF'A NPV | VALE.P | Materials | Brazil | \$50,910,893,626 |
| 114 | RWE AG (NEU) NPV | RWEOY | Utilities | Germany | \$50,869,651,484 |
| 115 | BARCLAYS ORD GBP0.25 | BCS | Financials | United Kingdom | \$50,861,351,455 |
| 116 | ITAU UNIBANCO HOLD PRF NPV | ITUB | Financials | Brazil | \$50,507,511,498 |
| 117 | IBERDROLA SA EUR0.75 | IBDRY | Utilities | Spain | \$50,100,821,145 |
| 118 | BRISTOL-MYERS SQUIBB CO COM | BMY | Health Care | USA | \$50,019,745,000 |
| 119 | ECOPETROL SA COM COP250 | EC | Energy | Colombia | \$49,252,788,336 |
| 120 | HOME DEPOT INC COM | HD | Consumer Discretionary | USA | \$49,192,919,679 |
| 121 | ALCON INC COM SHS | ** | Health Care | Switzerland | \$49,138,022,225 |
| 122 | MEDTRONIC INC COM | MDT | Health Care | USA | \$48,582,550,474 |
| 123 | AMERICAN EXPRESS CO COM | AXP | Financials | USA | \$48,185,128,424 |
| 124 | LUKOIL OIL COMPANY RUB0.025(USD) | LUKOY | Energy | Russia | \$47,801,654,931 |
| 125 | NOKIA OYJ NPV | NOK | Information Technology | Finland | \$47,772,624,932 |
| 126 | AMERICA MOVIL SAB COM SER 'L' NPV (LVTG) | AMOV | Telecommunication Services | Mexico | \$47,453,910,365 |
| 127 | SABMILLER ORD USD0.10 | SBMRY | Consumer Staples | United Kingdom | \$46,447,084,075 |
| 128 | BANK NOVA SCOTIA HALIFAX COM | BNS | Financials | Canada | \$46,365,801,225 |
| 129 | CVS CAREMARK CORPORATION COM | CVS | Consumer Staples | USA | \$45,433,588,739 |
| 130 | MONSANTO CO NEW COM | MON | Materials | USA | \$44,579,174,250 |
| 131 | ABB LTD CHF1.54 (REGD) | ABB | Industrials | Switzerland | \$44,501,186,425 |
| 132 | DEUTSCHE BANK AG NPV(REGD) | DB | Financials | Germany | \$43,879,660,381 |
| 133 | DIAGEO ORD GBX28.935185 | DEO | Consumer Staples | United Kingdom | \$43,828,186,418 |
| 134 | BCO DO BRASIL SA COM NPV | ** | Financials | Brazil | \$43,640,656,027 |
| 135 | US BANCORP DEL COM NEW | USB | Financials | USA | \$43,048,664,678 |
| 136 | MITSUBISHI CORP NPV | MSBHY | Industrials | Japan | \$42,186,928,837 |
| 137 | ASSIC GENERALI SPA EUR1 | ARZGY | Financials | Italy | \$41,902,309,003 |
| 138 | NTPC LTD INR10 | ** | Utilities | India | \$41,754,457,631 |
| 139 | CHINA MERCHANTS BK 'A'CNY1 | ** | Financials | China | \$41,400,425,929 |
| 140 | UNILEVER PLC ORD GBP0.031111 | UL | Consumer Staples | United Kingdom | \$41,327,702,508 |
| 141 | BANK OF CHINA LTD 'H'CNY1 | BACHY | Financials | China | \$41,176,553,586 |
| 142 | CREDIT AGRICOLE SA EUR3 | CRARY | Financials | France | \$41,134,620,823 |
| 143 | LILLY ELI & CO COM | LLY | Health Care | USA | \$41,031,574,568 |
| 144 | VISA INC COM CL A | V | Information Technology | USA | \$41,018,127,351 |
| 145 | NORDEA BANK AB ORD NPV(SEK QUOTE) | NDBAY | Financials | Sweden | \$41,013,287,170 |
| 146 | COLGATE PALMOLIVE CO COM | CL | Consumer Staples | USA | \$40,844,241,409 |
| 147 | ALTRIA GROUP INC COM | MO | Consumer Staples | USA | \$40,677,500,191 |
| 148 | HON HAI PRECISION TWD10 | ** | Information Technology | Taiwan | \$40,634,928,124 |

Fisher 1500: The Largest Global Stocks by Market Capitalization*
as of December 31, 2009

*Sources: Thomson Reuters, ADR.com. The following list represents the largest 1500 publicly traded stocks in the constituent countries of the MSCI All Country World Index based on their market capitalization as of 12/31/2009, as determined by Fisher Investments. This list is for informational purposes only, does not represent Fisher Investments' holdings, and should not be considered a recommendation or solicitation to purchase or sell any particular security. No assurance can be made that this list has not changed or will not change in the future.

| Rank | Company Name | Ticker | Sector | Country | Market Cap |
|------|-------------------------------------|--------|----------------------------|----------------|------------------|
| 149 | UNITED PARCEL SERVICE INC CL B | UPS | Industrials | USA | \$40,516,184,866 |
| 150 | HENNES & MAURITZ SER'B'NPV | HNNMY | Consumer Discretionary | Sweden | \$40,443,053,119 |
| 151 | MORGAN STANLEY COM NEW | MS | Financials | USA | \$40,239,217,319 |
| 152 | KRAFT FOODS INC CL A | KFT | Consumer Staples | USA | \$40,151,383,651 |
| 153 | DANONE EUR0.25 | GDNNY | Consumer Staples | France | \$39,758,125,205 |
| 154 | NISSAN MOTOR CO NPV | NSANY | Consumer Discretionary | Japan | \$39,509,918,437 |
| 155 | BOEING CO COM | BA | Industrials | USA | \$39,330,804,646 |
| 156 | CANADIAN NAT RES LTD COM | CNQ | Energy | Canada | \$39,130,197,291 |
| 157 | RECKITT BENCK GRP ORD GBP0.10 | RBGPY | Consumer Staples | United Kingdom | \$39,016,130,876 |
| 158 | GILEAD SCIENCES INC COM | GILD | Health Care | USA | \$38,939,755,162 |
| 159 | BARRICK GOLD CORP COM | ABX | Materials | Canada | \$38,715,739,210 |
| 160 | INDITEX EUR0.15 | IDEXY | Consumer Discretionary | Spain | \$38,679,021,889 |
| 161 | SUN HUNG KAI PROP HKD0.50 | SUHJY | Financials | Hong Kong | \$38,461,445,309 |
| 162 | TELSTRA CORP LTD NPV | TLSYY | Telecommunication Services | Australia | \$38,384,172,320 |
| 163 | ING GROEP NV CVA EUR0.24 | ING | Financials | Netherlands | \$37,922,515,472 |
| 164 | WAL-MART DE MEXICO SER'V'NPV | WMMVY | Consumer Staples | Mexico | \$37,665,964,726 |
| 165 | RESEARCH IN MOTION LTD COM | RIM CN | Information Technology | Canada | \$37,613,836,990 |
| 166 | MMTC INR10 | ** | Industrials | India | \$37,012,248,845 |
| 167 | CHINA LIFE INSURAN 'H'CNV1 | LFC | Financials | China | \$36,802,582,038 |
| 168 | VIVENDI SA EUR5.50 | VIVDY | Consumer Discretionary | France | \$36,662,902,045 |
| 169 | TARGET CORP COM | TGT | Consumer Discretionary | USA | \$36,389,379,006 |
| 170 | WALGREEN CO COM | WAG | Consumer Staples | USA | \$36,271,503,126 |
| 171 | ENDESA SA EUR1.2 | ** | Utilities | Spain | \$36,255,730,342 |
| 172 | NMDC LTD INR1 | ** | Materials | India | \$36,094,379,143 |
| 173 | E M C CORP MASS COM | EMC | Information Technology | USA | \$35,635,688,939 |
| 174 | CATERPILLAR INC DEL COM | CAT | Industrials | USA | \$35,489,269,765 |
| 175 | UNITEDHEALTH GROUP INC COM | UNH | Health Care | USA | \$35,418,277,628 |
| 176 | BAXTER INTL INC COM | BAX | Health Care | USA | \$35,375,942,344 |
| 177 | SINGAPORE TELECOMM NPV(POST RE-ORG) | SGAPY | Telecommunication Services | Singapore | \$35,288,796,479 |
| 178 | PANASONIC CORP NPV | PC | Consumer Discretionary | Japan | \$35,070,089,378 |
| 179 | COMCAST CORP NEW CL A | CMCSA | Consumer Discretionary | USA | \$34,766,400,299 |
| 180 | APACHE CORP COM | APA | Energy | USA | \$34,683,070,964 |
| 181 | FREEMPORT-MCMORAN COPPER & GOLD COM | FCX | Materials | USA | \$34,514,905,014 |
| 182 | LOWES COS INC COM | LOW | Consumer Discretionary | USA | \$34,430,827,582 |
| 183 | TOKYO ELEC POWER NPV | TKEYY | Utilities | Japan | \$34,084,437,688 |
| 184 | TIME WARNER INC COM | TWX | Consumer Discretionary | USA | \$34,023,222,207 |
| 185 | CARREFOUR EUR2.50 | CRERY | Consumer Staples | France | \$33,941,483,470 |
| 186 | JAPAN TOBACCO INC NPV | JAPAY | Consumer Staples | Japan | \$33,772,119,120 |
| 187 | NINTENDO CO LTD NPV | NTODY | Information Technology | Japan | \$33,689,952,093 |
| 188 | BANK OF NEW YORK MELLON CORP COM | BK | Financials | USA | \$33,682,703,853 |
| 189 | BURLINGTON NORTHN SANTA FE CP COM | BNI | Industrials | USA | \$33,594,903,936 |
| 190 | IMPERIAL OIL LTD COM NEW | IMO | Energy | Canada | \$32,768,177,211 |
| 191 | NOVO-NORDISK AS DKK1 SER'B' | NVO | Health Care | Denmark | \$32,699,961,487 |
| 192 | REPSOL YPF SA EUR1 | REP | Energy | Spain | \$32,693,125,985 |
| 193 | TEXAS INSTRS INC COM | TXN | Information Technology | USA | \$32,649,869,711 |
| 194 | DEVON ENERGY CORP NEW COM | DVN | Energy | USA | \$32,641,350,000 |
| 195 | TAKEDA PHARMACEUTI NPV | TKPHY | Health Care | Japan | \$32,632,942,856 |
| 196 | VOLKSWAGEN AG ORD NPV | VLKAY | Consumer Discretionary | Germany | \$32,485,330,081 |
| 197 | TELIASONERA AB NPV | TLSNY | Telecommunication Services | Sweden | \$32,443,872,484 |
| 198 | FORD MTR CO DEL COM PAR \$0.01 | F | Consumer Discretionary | USA | \$32,362,490,000 |
| 199 | UNION PAC CORP COM | UNP | Industrials | USA | \$32,240,681,870 |
| 200 | EXELON CORP COM | EXC | Utilities | USA | \$32,223,753,286 |
| 201 | MANULIFE FINL CORP COM | MFC | Financials | Canada | \$32,196,815,578 |
| 202 | IMPERIAL TOBACCO ORD GBP0.10 | ITYBY | Consumer Staples | United Kingdom | \$32,172,229,096 |
| 203 | POTASH CORP SASK INC COM | POT | Materials | Canada | \$32,133,228,804 |
| 204 | CHINA CITIC BK COR 'A'CNV1 | ** | Financials | China | \$32,104,524,263 |
| 205 | ZURICH FINL SVCS CHF0.10 | ZFSVY | Financials | Switzerland | \$32,083,337,709 |
| 206 | INFOSYS TECHNOLOGI INR5 | INFY | Information Technology | India | \$32,058,074,451 |
| 207 | EMERSON ELEC CO COM | EMR | Industrials | USA | \$32,047,041,652 |
| 208 | DIRECTTV CL A | DTV | Consumer Discretionary | USA | \$31,911,179,490 |
| 209 | WOODSIDE PETROLEUM NPV | WOPEY | Energy | Australia | \$31,777,636,932 |
| 210 | OGX PETROLEO E GAS COM NPV | OGXPY | Energy | Brazil | \$31,621,049,382 |
| 211 | DOW CHEM CO COM | DOW | Materials | USA | \$31,601,148,420 |
| 212 | TATA CONSULTANCY S INR1 | ** | Information Technology | India | \$31,554,852,310 |
| 213 | AIR LIQUIDE(L) EUR5.50 | AIQUY | Materials | France | \$31,480,155,833 |
| 214 | CHINA UNICOM (HK)L HKD0.10 | ** | Telecommunication Services | Hong Kong | \$31,237,651,423 |
| 215 | WOOLWORTHS LTD NPV | ** | Consumer Staples | Australia | \$31,225,531,530 |
| 216 | STATE BK OF INDIA INR10 | ** | Financials | India | \$30,956,123,858 |
| 217 | CITIC SECURITIES 'A'CNV1 | ** | Financials | China | \$30,855,420,485 |
| 218 | AUDI AG NPV | ** | Consumer Discretionary | Germany | \$30,849,924,920 |
| 219 | SCHNEIDER ELECTRIC EUR8 | SBGSY | Industrials | France | \$30,734,042,905 |
| 220 | ANADARKO PETE CORP COM | APC | Energy | USA | \$30,680,115,720 |
| 221 | MUENCHENER RUECKVE NPV(REGD) | MURGY | Financials | Germany | \$30,678,061,466 |
| 222 | MEDCO HEALTH SOLUTIONS INC COM | MHS | Health Care | USA | \$30,469,987,167 |

Fisher 1500: The Largest Global Stocks by Market Capitalization*
as of December 31, 2009

*Sources: Thomson Reuters, ADR.com. The following list represents the largest 1500 publicly traded stocks in the constituent countries of the MSCI All Country World Index based on their market capitalization as of 12/31/2009, as determined by Fisher Investments. This list is for informational purposes only, does not represent Fisher Investments' holdings, and should not be considered a recommendation or solicitation to purchase or sell any particular security. No assurance can be made that this list has not changed or will not change in the future.

| Rank | Company Name | Ticker | Sector | Country | Market Cap |
|------|------------------------------------|--------|----------------------------|----------------|------------------|
| 223 | DU PONT E I DE NEMOURS & CO COM | DD | Materials | USA | \$30,428,587,445 |
| 224 | EBAY INC COM | EBAY | Information Technology | USA | \$30,423,396,748 |
| 225 | CORNING INC COM | GLW | Information Technology | USA | \$30,048,174,309 |
| 226 | CHEUNG KONG(HLDGS) HKD0.50 | CHEUY | Financials | Hong Kong | \$29,959,992,920 |
| 227 | HONEYWELL INTL INC COM | HON | Industrials | USA | \$29,911,325,382 |
| 228 | INDUSTRIAL BANK CO 'A' CNY1 | ** | Financials | China | \$29,522,484,254 |
| 229 | VINCI EUR2.50 | VCISY | Industrials | France | \$29,474,875,331 |
| 230 | SURGUTNEFTEGAZ RUB1(USD) | SGTPY | Energy | Russia | \$29,473,945,632 |
| 231 | MTN GROUP LTD ZAR0.0001 | MTNOY | Telecommunication Services | South Africa | \$29,468,579,499 |
| 232 | BANK MONTREAL QUE COM | BMO | Financials | Canada | \$29,431,799,415 |
| 233 | HUTCHISON WHAMPOA HKD0.25 | HUWHY | Industrials | Hong Kong | \$29,360,656,644 |
| 234 | WILMAR INTERL LTD NPV | WLMYI | Consumer Staples | Singapore | \$29,266,340,197 |
| 235 | SUMITOMO MITSUI FG NPV | SMFJY | Financials | Japan | \$29,044,536,579 |
| 236 | CHINA UNITED NETWO 'A' CNY1 | ** | Telecommunication Services | China | \$28,971,683,064 |
| 237 | METLIFE INC COM | MET | Financials | USA | \$28,944,260,601 |
| 238 | SONY CORP NPV | SNE | Consumer Discretionary | Japan | \$28,939,462,903 |
| 239 | CHINA PACIFIC INSU 'A' CNY1 | ** | Financials | China | \$28,896,147,649 |
| 240 | PHILIPS ELEC(KON) EUR0.20 | PHG | Industrials | Netherlands | \$28,852,299,037 |
| 241 | GOLDCORP INC NEW COM | G CN | Materials | Canada | \$28,849,320,332 |
| 242 | LOCKHEED MARTIN CORP COM | LMT | Industrials | USA | \$28,495,410,323 |
| 243 | HANG SENG BANK HKD5 | HSNGY | Financials | Hong Kong | \$28,280,493,654 |
| 244 | WESFARMERS LTD NPV | WFAFY | Consumer Staples | Australia | \$28,267,488,747 |
| 245 | MASTERCARD INC CL A | MA | Information Technology | USA | \$28,099,948,051 |
| 246 | DELL INC COM | DELL | Information Technology | USA | \$28,097,579,488 |
| 247 | CIE DE ST-GOBAIN EUR4 | CODYY | Industrials | France | \$28,016,814,003 |
| 248 | SOUTHERN COPPER CORP COM | PCU | Materials | USA | \$27,973,499,870 |
| 249 | HENKEL AG&CO. KGAA NON-VTG PRF NPV | HENYO | Consumer Staples | Germany | \$27,846,178,163 |
| 250 | KON KPN NV EUR0.24 | KKPNY | Telecommunication Services | Netherlands | \$27,670,301,892 |
| 251 | ERICSSON(LM)TEL SER'B' NPV | ERIC | Information Technology | Sweden | \$27,655,113,993 |
| 252 | NIPPON STEEL CORP NPV | NISTY | Materials | Japan | \$27,542,273,051 |
| 253 | BAYER MOTOREN WERK EUR1 | BAMXY | Consumer Discretionary | Germany | \$27,377,114,384 |
| 254 | TNK-BP HLDGS RUB1(USD) | ** | Energy | Russia | \$27,335,742,310 |
| 255 | NOMURA HOLDINGS NPV | NMR | Financials | Japan | \$27,327,683,827 |
| 256 | MIZUHO FINL GP NPV | MFG | Financials | Japan | \$27,265,253,633 |
| 257 | TRAVELERS COMPANIES INC COM | TRV | Financials | USA | \$27,242,158,113 |
| 258 | HALLIBURTON CO COM | HAL | Energy | USA | \$27,139,013,658 |
| 259 | XTO ENERGY INC COM | XTO | Energy | USA | \$27,006,430,061 |
| 260 | CIA DE BEBIDAS DAS PRF NPV | ABV | Consumer Staples | Brazil | \$26,984,007,779 |
| 261 | NATIONAL GRID ORD GBP0.11395 | NGG | Utilities | United Kingdom | \$26,982,460,869 |
| 262 | BHARTI AIRTEL LTD INR5 | ** | Telecommunication Services | India | \$26,905,445,695 |
| 263 | BANK OF COMMUNICAT 'H' CNY1 | BCMXY | Financials | China | \$26,800,298,928 |
| 264 | THOMSON REUTERS CORP COM | TRI | Consumer Discretionary | Canada | \$26,749,343,250 |
| 265 | WELLPOINT INC COM | WLP | Health Care | USA | \$26,716,988,760 |
| 266 | SOUTHERN CO COM | SO | Utilities | USA | \$26,663,030,276 |
| 267 | TRANSOCEAN LTD REG SHS | ** | Energy | Switzerland | \$26,590,806,980 |
| 268 | ROYAL BK SCOTLAND ORD GBP0.25 | RBS | Financials | United Kingdom | \$26,578,587,993 |
| 269 | MOSAIC CO COM | MOS | Materials | USA | \$26,576,206,266 |
| 270 | DENSO CORP NPV | DNZOY | Consumer Discretionary | Japan | \$26,518,246,925 |
| 271 | KIMBERLY CLARK CORP COM | KMB | Consumer Staples | USA | \$26,463,795,710 |
| 272 | SYNGENTA CHF0.10(REGD) | SYT | Materials | Switzerland | \$26,417,075,989 |
| 273 | GENERAL DYNAMICS CORP COM | GD | Industrials | USA | \$26,300,053,464 |
| 274 | KWEICHOW MOUTAI 'A' CNY1 | ** | Consumer Staples | China | \$26,294,020,601 |
| 275 | ACCENTURE PLC IRELAND CL A | ACN | Information Technology | Ireland | \$26,245,596,000 |
| 276 | PRUDENTIAL ORD GBP0.05 | PUK | Financials | United Kingdom | \$26,168,169,997 |
| 277 | JSC MMC NORILSK NI RUB1(USD) | NILSY | Materials | Russia | \$26,116,001,339 |
| 278 | FEDEX CORP COM | FDX | Industrials | USA | \$26,112,755,795 |
| 279 | WESTFIELD GROUP NPV STAPLED UNITS | WFGPY | Financials | Australia | \$26,026,820,277 |
| 280 | COSTCO WHSL CORP NEW COM | COST | Consumer Staples | USA | \$25,995,332,806 |
| 281 | NIKE INC CL B | NKE | Consumer Discretionary | USA | \$25,880,279,580 |
| 282 | mitsui & CO NPV | MITSY | Industrials | Japan | \$25,874,193,719 |
| 283 | SASOL NPV | SSL | Energy | South Africa | \$25,836,992,180 |
| 284 | ANGLO PLATINUM LTD ZAR0.10 | AGPPY | Materials | South Africa | \$25,639,463,132 |
| 285 | CANADIAN NATL RY CO COM | CNI | Industrials | Canada | \$25,627,677,045 |
| 286 | CELGENE CORP COM | CELG | Health Care | USA | \$25,590,639,500 |
| 287 | PETROCHINA CO 'H' CNY1 | PTR | Energy | China | \$25,359,876,194 |
| 288 | SOFTBANK CORP NPV | SFTBY | Telecommunication Services | Japan | \$25,345,213,156 |
| 289 | EAST JAPAN RAILWAY NPV | EJPRY | Industrials | Japan | \$25,334,484,247 |
| 290 | HOLCIM CHF2(REGD) | HCMLY | Materials | Switzerland | \$25,293,422,928 |
| 291 | BHARAT HEAVY ELECT INR10 | ** | Industrials | India | \$25,281,259,611 |
| 292 | S/PUDONG DEV BANK 'A' CNY1 | ** | Financials | China | \$25,181,262,393 |
| 293 | CEZ CZK100 | ** | Utilities | Czech Republic | \$25,170,610,756 |
| 294 | SAIC MOTOR CO. LTD 'A' CNY1 | ** | Consumer Discretionary | China | \$25,073,735,187 |
| 295 | DBS GROUP HLDGS NPV | DBSDY | Financials | Singapore | \$25,036,294,361 |
| 296 | NEWS CORP CL A | NWSA | Consumer Discretionary | USA | \$24,936,265,786 |

Fisher 1500: The Largest Global Stocks by Market Capitalization*
as of December 31, 2009

*Sources: Thomson Reuters, ADR.com. The following list represents the largest 1500 publicly traded stocks in the constituent countries of the MSCI All Country World Index based on their market capitalization as of 12/31/2009, as determined by Fisher Investments. This list is for informational purposes only, does not represent Fisher Investments' holdings, and should not be considered a recommendation or solicitation to purchase or sell any particular security. No assurance can be made that this list has not changed or will not change in the future.

| Rank | Company Name | Ticker | Sector | Country | Market Cap |
|------|-----------------------------------|--------|----------------------------|----------------|------------------|
| 297 | CDN IMPERIAL BK OF COMMERCE COM | CM | Financials | Canada | \$24,849,042,289 |
| 298 | BAOSHAN IRON & STE 'A' CNY1 | ** | Materials | China | \$24,778,954,153 |
| 299 | PRAXAIR INC COM | PX | Materials | USA | \$24,639,830,041 |
| 300 | ELECTRO ACO ALTONA PRF NPV | ** | Materials | Brazil | \$24,583,762,444 |
| 301 | EOG RES INC COM | EOG | Energy | USA | \$24,554,142,270 |
| 302 | FORMOSA PETROCHEMI TWD10 | ** | Energy | Taiwan | \$24,540,849,627 |
| 303 | SHIN-ETSU CHEMICAL NPV | SHECY | Materials | Japan | \$24,384,095,861 |
| 304 | PNC FINL SVCS GROUP INC COM | PNC | Financials | USA | \$24,351,499,522 |
| 305 | ENCANA CORP COM | ECA | Energy | Canada | \$24,301,406,792 |
| 306 | HUSKY ENERGY INC COM | HSE CN | Energy | Canada | \$24,270,289,781 |
| 307 | JFE HOLDINGS INC NPV | JFEY | Materials | Japan | \$24,198,318,476 |
| 308 | SIDER NACIONAL CIA COM NPV | SID | Materials | Brazil | \$24,196,165,557 |
| 309 | DANAHER CORP DEL COM | DHR | Industrials | USA | \$24,156,871,020 |
| 310 | FRANKLIN RES INC COM | BEN | Financials | USA | \$24,151,487,150 |
| 311 | GREAT WEST LIFECO INC COM | GWLIF | Financials | Canada | \$24,108,928,760 |
| 312 | FORTUM OYJ EUR3.40 | FOJCY | Utilities | Finland | \$24,100,568,958 |
| 313 | ILLINOIS TOOL WKS INC COM | ITW | Industrials | USA | \$24,038,671,741 |
| 314 | BOC HONG KONG HLDG HKD5 | BHKLY | Financials | Hong Kong | \$23,997,902,088 |
| 315 | GAZPROM NEFT RUB0.0016(USD) | GZPFY | Energy | Russia | \$23,943,563,177 |
| 316 | COVIDIEN PLC COM | COV | Health Care | Ireland | \$23,911,380,915 |
| 317 | KDDI CORP NPV | KDDIY | Telecommunication Services | Japan | \$23,856,444,476 |
| 318 | LAFARGE EUR4 | LFRGY | Materials | France | \$23,758,977,051 |
| 319 | EXPRESS SCRIPTS INC COM | ESRX | Health Care | USA | \$23,741,301,897 |
| 320 | QBE INS GROUP NPV | QBEIY | Financials | Australia | \$23,591,476,277 |
| 321 | YAHOO INC COM | YHOO | Information Technology | USA | \$23,509,720,642 |
| 322 | TRANSCANADA CORP COM | TRP | Energy | Canada | \$23,503,614,440 |
| 323 | BANCO SANTANDER(BR PRF NPV | ** | Financials | Brazil | \$23,437,764,459 |
| 324 | HEINEKEN NV EUR1.60 | HINKY | Consumer Staples | Netherlands | \$23,385,183,032 |
| 325 | TOSHIBA CORP NPV | TOSYY | Information Technology | Japan | \$23,364,422,047 |
| 326 | GENERAL MILS INC COM | GIS | Consumer Staples | USA | \$23,334,514,165 |
| 327 | DEUTSCHE POST AG NPV(REGD) | DPSTY | Industrials | Germany | \$23,310,659,179 |
| 328 | CENTRICA ORD GBP0.061728395 | CPYYY | Utilities | United Kingdom | \$23,290,475,129 |
| 329 | DOMINION RES INC VA NEW COM | D | Utilities | USA | \$23,244,618,626 |
| 330 | TELENOR ASA ORD NOK6 | TELNY | Telecommunication Services | Norway | \$23,128,289,193 |
| 331 | HAITONG SECURITIES 'A' CNY1 | ** | Financials | China | \$23,127,565,321 |
| 332 | PRUDENTIAL FINL INC COM | PRU | Financials | USA | \$22,989,119,225 |
| 333 | HYUNDAI MOTOR CO KRW5000 | ** | Consumer Discretionary | South Korea | \$22,888,815,955 |
| 334 | DEERE & CO COM | DE | Industrials | USA | \$22,860,489,484 |
| 335 | NEWMONT MINING CORP COM | NEM | Materials | USA | \$22,728,008,520 |
| 336 | PERNOD RICARD EUR1.55 | PDRDY | Consumer Staples | France | \$22,682,374,607 |
| 337 | SIMON PPTY GROUP INC NEW COM | SPG | Financials | USA | \$22,639,899,266 |
| 338 | DUKE ENERGY CORP NEW COM | DUK | Utilities | USA | \$22,452,268,066 |
| 339 | PING AN INSURANCE 'H' CNY1 | PNGAY | Financials | China | \$22,438,311,850 |
| 340 | CME GROUP INC CL A PAR \$0.01 | CME | Financials | USA | \$22,347,722,672 |
| 341 | FANUC LTD NPV | FANUY | Industrials | Japan | \$22,302,080,014 |
| 342 | VTB BANK(JSC) RUB0.01(USD) | ** | Financials | Russia | \$22,176,347,634 |
| 343 | MITSUBISHI ESTATE NPV | MITEY | Financials | Japan | \$22,173,143,174 |
| 344 | MARATHON OIL CORP COM | MRO | Energy | USA | \$22,098,920,414 |
| 345 | TOKIO MARINE HLDG NPV | TKOMY | Financials | Japan | \$21,962,091,808 |
| 346 | SCHWAB CHARLES CORP NEW COM | SCHW | Financials | USA | \$21,871,305,065 |
| 347 | FPL GROUP INC COM | FPL | Utilities | USA | \$21,832,988,414 |
| 348 | CHINA MINSHENG BAN 'A' CNY1 | ** | Financials | China | \$21,808,985,753 |
| 349 | AFLAC INC COM | AFL | Financials | USA | \$21,640,328,750 |
| 350 | LARSEN & TOUBRO INR2 | ** | Industrials | India | \$21,640,005,825 |
| 351 | AUTOMATIC DATA PROCESSING INC COM | ADP | Information Technology | USA | \$21,608,299,266 |
| 352 | STANDARD BK GR LTD ZAR0.1 | SBGOY | Financials | South Africa | \$21,584,414,165 |
| 353 | STATE STR CORP COM | STT | Financials | USA | \$21,537,714,553 |
| 354 | CHINA YANGTZE POWE 'A' CNY1 | ** | Utilities | China | \$21,526,292,661 |
| 355 | STEEL AUTHOR INDIA INR10 | ** | Materials | India | \$21,453,052,793 |
| 356 | WIPRO INR2 | WIT | Information Technology | India | \$21,445,127,662 |
| 357 | KANSAI ELEC POWER NPV | KAEPY | Utilities | Japan | \$21,442,700,030 |
| 358 | UTD O/S BANK NPV | UOVEY | Financials | Singapore | \$21,387,098,837 |
| 359 | BCE INC COM NEW | BCE | Telecommunication Services | Canada | \$21,181,453,728 |
| 360 | OVERSEA-CHINESE BK NPV | OVCHY | Financials | Singapore | \$21,033,936,091 |
| 361 | ICICI BANK INR10 | IBN | Financials | India | \$20,996,870,589 |
| 362 | PTT PUBLIC COMPANY THB10(LOCAL) | ** | Energy | Thailand | \$20,909,150,178 |
| 363 | KOMATSU NPV | KMTUY | Industrials | Japan | \$20,841,292,750 |
| 364 | POWER FINANCIAL CORP COM | PWF CN | Financials | Canada | \$20,822,364,682 |
| 365 | TELECOM ITALIA SPA EUR0.55 | TI | Telecommunication Services | Italy | \$20,819,890,134 |
| 366 | BAE SYSTEMS ORD GBP0.025 | BAESY | Industrials | United Kingdom | \$20,554,758,578 |
| 367 | ITC INR1 | ** | Consumer Staples | India | \$20,415,592,119 |
| 368 | ALSTOM EUR7.00 | ALSMY | Industrials | France | \$20,344,447,487 |
| 369 | LINDE AG NPV | LNAGY | Materials | Germany | \$20,278,918,703 |
| 370 | TECK COMINCO LTD CL B | TCK | Materials | Canada | \$20,266,339,657 |

Fisher 1500: The Largest Global Stocks by Market Capitalization*
as of December 31, 2009

*Sources: Thomson Reuters, ADR.com. The following list represents the largest 1500 publicly traded stocks in the constituent countries of the MSCI All Country World Index based on their market capitalization as of 12/31/2009, as determined by Fisher Investments. This list is for informational purposes only, does not represent Fisher Investments' holdings, and should not be considered a recommendation or solicitation to purchase or sell any particular security. No assurance can be made that this list has not changed or will not change in the future.

| Rank | Company Name | Ticker | Sector | Country | Market Cap |
|------|---|--------|----------------------------|----------------|------------------|
| 371 | TELEKOMUNIKASI IND SER'B'IDR250 | TLK | Telecommunication Services | Indonesia | \$20,195,261,568 |
| 372 | KELLOGG CO COM | K | Consumer Staples | USA | \$20,185,357,089 |
| 373 | UNIBAIL-RODAMCO SE EUR5 | ** | Financials | France | \$20,119,180,927 |
| 374 | ARCHER DANIELS MIDLAND CO COM | ADM | Consumer Staples | USA | \$20,112,040,777 |
| 375 | IBERDROLA RENOVABL EUR0.5 | IRVDY | Utilities | Spain | \$20,055,624,552 |
| 376 | STRYKER CORP COM | SYK | Health Care | USA | \$20,032,148,575 |
| 377 | FAST RETAILING CO NPV | FRCOY | Consumer Discretionary | Japan | \$19,994,686,437 |
| 378 | GAS NATURAL SDG EUR1 | GASNY | Utilities | Spain | \$19,885,167,831 |
| 379 | CHUNGHWA TELECOM TWD10 | CHT | Telecommunication Services | Taiwan | \$19,842,304,063 |
| 380 | KB FINANCIAL GROUP KRW5000 | KB | Financials | South Korea | \$19,807,377,636 |
| 381 | MTR CORP HKD1 | MTRJY | Industrials | Hong Kong | \$19,796,677,703 |
| 382 | HESS CORP COM | HES | Energy | USA | \$19,787,795,500 |
| 383 | RAYTHEON CO COM NEW | RTN | Industrials | USA | \$19,743,340,015 |
| 384 | METRO AG ORD NPV | MTAGF | Consumer Staples | Germany | \$19,731,632,602 |
| 385 | SWISSCOM AG CHF1(REGD) | SCMWY | Telecommunication Services | Switzerland | \$19,685,733,574 |
| 386 | DAQIN RAILWAY CO 'A'CNY1 | ** | Industrials | China | \$19,578,233,252 |
| 387 | THERMO FISHER SCIENTIFIC INC COM | TMO | Health Care | USA | \$19,472,541,789 |
| 388 | EMPRESAS COPEC SA NPV | ** | Industrials | Chile | \$19,449,762,169 |
| 389 | THYSSENKRUPP AG NPV | ** | Materials | Germany | \$19,424,398,658 |
| 390 | HONG KONG EXCHANGE HKD1 | HKXCY | Financials | Hong Kong | \$19,347,429,309 |
| 391 | NORFOLK SOUTHERN CORP COM | NSC | Industrials | USA | \$19,285,002,806 |
| 392 | ADOBE SYS INC COM | ADBE | Information Technology | USA | \$19,263,892,161 |
| 393 | ALLERGAN INC COM | AGN | Health Care | USA | \$19,151,384,910 |
| 394 | TALISMAN ENERGY INC COM | TLM | Energy | Canada | \$19,043,744,636 |
| 395 | CRH ORD EUR0.32(DUBLIN LISTING) | CRH | Materials | Ireland | \$19,041,822,071 |
| 396 | CSX CORP COM | CSX | Industrials | USA | \$19,035,186,569 |
| 397 | EURASIAN NATURAL ORD USD0.20 | EURNY | Materials | United Kingdom | \$19,027,714,978 |
| 398 | MEDIA TEK INC TWD10 | ** | Information Technology | Taiwan | \$19,017,862,140 |
| 399 | ENTERPRISE PRODS PARTNERS L COM | EPD | Energy | USA | \$18,994,129,468 |
| 400 | AKBANK TRY1 | AKBTY | Financials | Turkey | \$18,913,239,267 |
| 401 | KOREA ELEC POWER KRW5000 | KEP | Utilities | South Korea | \$18,787,401,172 |
| 402 | CHRISTIAN DIOR EUR2 | CHDRY | Consumer Discretionary | France | \$18,710,340,274 |
| 403 | APPLIED MATLS INC COM | AMAT | Information Technology | USA | \$18,697,149,897 |
| 404 | BECTON DICKINSON & CO COM | BDX | Health Care | USA | \$18,684,063,365 |
| 405 | CHUBU ELEC POWER NPV | CHUEY | Utilities | Japan | \$18,659,800,996 |
| 406 | SEVEN & I HOLDINGS NPV | SVNDY | Consumer Staples | Japan | \$18,553,306,450 |
| 407 | BOUYGUES EUR1 | BOUYE | Industrials | France | \$18,496,052,408 |
| 408 | NATIONAL OILWELL VARCO INC COM | NOV | Energy | USA | \$18,444,478,394 |
| 409 | JOHNSON CTLS INC COM | JCI | Consumer Discretionary | USA | \$18,286,620,446 |
| 410 | CATHAY FINL HLDG TWD10 | ** | Financials | Taiwan | \$18,175,112,273 |
| 411 | ITAUSA INV ITAU SA PRF NPV | ** | Financials | Brazil | \$18,151,135,231 |
| 412 | MOTOROLA INC COM | MOT | Information Technology | USA | \$17,932,925,969 |
| 413 | GPO MEXICO SA SER'B'COM NPV | ** | Materials | Mexico | \$17,895,112,367 |
| 414 | INPEX CORPORATION NPV | IPXHY | Energy | Japan | \$17,838,203,593 |
| 415 | SHANGHAI INTL PORT 'A'CNY1 | ** | Industrials | China | \$17,833,109,824 |
| 416 | STAPLES INC COM | SPLS | Consumer Discretionary | USA | \$17,800,627,340 |
| 417 | T GARANTI BANKASI TRY1 | TKGBY | Financials | Turkey | \$17,792,454,718 |
| 418 | AVIVA ORD GBP0.25 | ** | Financials | United Kingdom | \$17,776,902,151 |
| 419 | ASTELLAS PHARMA NPV | ALPMY | Health Care | Japan | \$17,769,072,476 |
| 420 | SNAM RETE GAS EUR1 | SNMRY | Utilities | Italy | \$17,719,795,029 |
| 421 | CADBURY PLC GBP0.10 | CBY | Consumer Staples | United Kingdom | \$17,685,405,938 |
| 422 | BANK OF BEIJING CO 'A'CNY1 | ** | Financials | China | \$17,641,870,042 |
| 423 | YIBIN WULIANGYE 'A'CNY1 | ** | Consumer Staples | China | \$17,603,677,509 |
| 424 | DNB NOR ASA NOK10 | DNBHY | Financials | Norway | \$17,592,042,570 |
| 425 | SHINHAN FIN GROUP KRW5000 | SHG | Financials | South Korea | \$17,591,981,072 |
| 426 | NORTHROP GRUMMAN CORP COM | NOC | Industrials | USA | \$17,523,048,721 |
| 427 | YAHOO JAPAN CORP NPV | YAHGY | Information Technology | Japan | \$17,456,301,203 |
| 428 | BB&T CORP COM | BBT | Financials | USA | \$17,444,843,867 |
| 429 | SWISS REINSURANCE CHF0.1(REGD) | SWCEY | Financials | Switzerland | \$17,428,516,193 |
| 430 | RICHEMONT(CIE FIN) CHF1.00 (BR) SER 'A' | CFRUY | Consumer Discretionary | Switzerland | \$17,415,043,228 |
| 431 | ENBRIDGE INC COM | ENB | Energy | Canada | \$17,413,061,920 |
| 432 | IMPALA PLATINUM ZAR0.025 | IMPUY | Materials | South Africa | \$17,410,174,833 |
| 433 | SVENSKA HANDELSBKN SER'A'NPV | SVNLY | Financials | Sweden | \$17,406,084,343 |
| 434 | AMERICAN TOWER CORP CL A | AMT | Telecommunication Services | USA | \$17,346,740,552 |
| 435 | SCOT & STHN ENERGY ORD GBP0.50 | SSEZY | Utilities | United Kingdom | \$17,305,877,924 |
| 436 | CHINA O/SEAS LAND HKD0.10 | CAOVY | Financials | Hong Kong | \$17,277,679,124 |
| 437 | CAPITAL ONE FINL CORP COM | COF | Financials | USA | \$17,238,009,129 |
| 438 | AIR PRODS & CHEMS INC COM | APD | Materials | USA | \$17,160,887,843 |
| 439 | STARBUCKS CORP COM | SBUX | Consumer Discretionary | USA | \$17,069,011,605 |
| 440 | ACE LTD ORD | ACE | Financials | Switzerland | \$16,955,467,713 |
| 441 | TULLOW OIL ORD GBP0.10 | TUWLY | Energy | United Kingdom | \$16,950,015,966 |
| 442 | TYCO INTERNATIONAL LTD SHS | TYC | Industrials | Switzerland | \$16,936,297,105 |
| 443 | BT GROUP ORD GBP0.05 | BT | Telecommunication Services | United Kingdom | \$16,900,692,221 |
| 444 | KYOCERA CORP NPV | KYO | Information Technology | Japan | \$16,864,446,475 |

Fisher 1500: The Largest Global Stocks by Market Capitalization*
as of December 31, 2009

*Sources: Thomson Reuters, ADR.com. The following list represents the largest 1500 publicly traded stocks in the constituent countries of the MSCI All Country World Index based on their market capitalization as of 12/31/2009, as determined by Fisher Investments. This list is for informational purposes only, does not represent Fisher Investments' holdings, and should not be considered a recommendation or solicitation to purchase or sell any particular security. No assurance can be made that this list has not changed or will not change in the future.

| Rank | Company Name | Ticker | Sector | Country | Market Cap |
|------|---|--------|----------------------------|----------------|------------------|
| 445 | PUBLIC SVC ENTERPRISE GROUP COM | PEG | Utilities | USA | \$16,823,835,000 |
| 446 | CHUBB CORP COM | CB | Financials | USA | \$16,798,511,064 |
| 447 | CHESAPEAKE ENERGY CORP COM | CHK | Energy | USA | \$16,770,239,456 |
| 448 | MCKESSON CORP COM | MCK | Health Care | USA | \$16,748,937,500 |
| 449 | ICL-ISRAEL CHEM ILS1 | ISCHY | Materials | Israel | \$16,704,261,352 |
| 450 | YPF SA CLASS'D'ARS10 | YPF | Energy | Argentina | \$16,690,158,050 |
| 451 | CHINA SHENHUA ENER 'H'CN1.00 | CSUAY | Energy | China | \$16,655,313,675 |
| 452 | SOUTHWESTERN ENERGY CO COM | SWN | Energy | USA | \$16,643,219,263 |
| 453 | AMERICAN ELEC PWR INC COM | AEP | Utilities | USA | \$16,617,722,257 |
| 454 | POWSZECHNA KASA OS PLN1.00 | PSZKY | Financials | Poland | \$16,598,525,352 |
| 455 | PG&E CORP COM | PCG | Utilities | USA | \$16,563,364,566 |
| 456 | WASTE MGMT INC DEL COM | WM | Industrials | USA | \$16,555,134,792 |
| 457 | BEIERSDORF AG NPV | BDRFY | Consumer Staples | Germany | \$16,552,534,859 |
| 458 | SYSCO CORP COM | SYF | Consumer Staples | USA | \$16,535,981,976 |
| 459 | KOHL'S CORP COM | KSS | Consumer Discretionary | USA | \$16,535,045,954 |
| 460 | NASPERS 'N' ZAR0.02 | NPSNY | Consumer Discretionary | South Africa | \$16,533,698,632 |
| 461 | EADS(EURO AERO DEF EUR1 | EADSY | Industrials | Netherlands | \$16,492,352,412 |
| 462 | VIACOM INC NEW CL B | VIA/B | Consumer Discretionary | USA | \$16,490,101,006 |
| 463 | GAG IMMOBILIEN AG PRF'A'NPV(REGD)(VINKULIERT) | ** | Financials | Germany | \$16,488,708,953 |
| 464 | NOVOLIPETSK STEEL RUB1(USD) | ** | Materials | Russia | \$16,481,374,910 |
| 465 | BEST BUY INC COM | BBY | Consumer Discretionary | USA | \$16,436,628,559 |
| 466 | HOUSING DEVEL FIN INR10 | ** | Financials | India | \$16,433,730,023 |
| 467 | HONGKONG&CHINA GAS HKD0.25 | HOKCY | Utilities | Hong Kong | \$16,420,190,725 |
| 468 | VEOLIA ENVIRONNEME EUR5 | VE | Utilities | France | \$16,377,062,856 |
| 469 | HANG LUNG PROP HKD1 | HLPPY | Financials | Hong Kong | \$16,367,179,642 |
| 470 | CSL NPV | CMXHY | Health Care | Australia | \$16,356,607,158 |
| 471 | YUM BRANDS INC COM | YUM | Consumer Discretionary | USA | \$16,355,539,511 |
| 472 | CLP HOLDINGS HKD5 | CLPHY | Utilities | Hong Kong | \$16,275,652,250 |
| 473 | DEUTSCHE BOERSE AG NPV(REGD) | DBOEY | Financials | Germany | \$16,174,472,649 |
| 474 | HENDERSON LAND DEV HKD2 | HLDCY | Financials | Hong Kong | \$16,168,293,418 |
| 475 | SUN LIFE FINL INC COM | SLF | Financials | Canada | \$16,154,999,614 |
| 476 | ALLSTATE CORP COM | ALL | Financials | USA | \$16,115,829,651 |
| 477 | FIAT SPA EUR5 | FIAYY | Consumer Discretionary | Italy | \$16,010,778,293 |
| 478 | INDIAN OIL CORP INR10 | ** | Energy | India | \$15,960,259,251 |
| 479 | BRITISH SKY BROADC ORD GBP0.50 | BSY | Consumer Discretionary | United Kingdom | \$15,907,913,454 |
| 480 | WHARF(HLDGS) HKD1 | WARFY | Financials | Hong Kong | \$15,893,022,229 |
| 481 | MITSUBISHI ELEC CP NPV | MIELY | Industrials | Japan | \$15,870,019,098 |
| 482 | DANSKE BANK A/S DKK10 | DNSKY | Financials | Denmark | \$15,846,815,522 |
| 483 | CRITERIA CAIXACORP EUR1 | CIXPY | Financials | Spain | \$15,846,581,356 |
| 484 | AHOLD(KON)NV EUR0.30 | AHONY | Consumer Staples | Netherlands | \$15,835,287,704 |
| 485 | KIRIN HOLDINGS CO NPV | KNBWY | Consumer Staples | Japan | \$15,827,761,329 |
| 486 | ABERTIS INFRAESTR EUR3 SERIE A | ABRTY | Industrials | Spain | \$15,823,312,672 |
| 487 | ANTOFAGASTA ORD GBP0.05 | ANFGY | Materials | United Kingdom | \$15,792,811,327 |
| 488 | CHINA RAILWAY GROU 'A'CN1 | CRWOY | Industrials | China | \$15,773,079,391 |
| 489 | NATL BK OF GREECE EUR5.00(REGD) | NBG | Financials | Greece | \$15,763,861,374 |
| 490 | SIME DARBY BHD MYR0.50 | ** | Industrials | Malaysia | \$15,743,250,749 |
| 491 | ALCOA INC COM | AA | Materials | USA | \$15,706,974,178 |
| 492 | HDFC BANK INR10 | HDB | Financials | India | \$15,694,146,698 |
| 493 | ACS ACTIVIDADES CO EUR0.5 | ACSAY | Industrials | Spain | \$15,664,604,243 |
| 494 | LOEWS CORP COM | L | Financials | USA | \$15,617,122,544 |
| 495 | STERLITE INDS INR2 | SLT | Materials | India | \$15,593,910,596 |
| 496 | EDP ENERGIAS PORTU EUR1(REGD) | EDPFY | Utilities | Portugal | \$15,591,895,346 |
| 497 | KBC GROEP NV NPV | KBGSY | Financials | Belgium | \$15,591,181,911 |
| 498 | GERDAU SA PRF NPV | GGB | Materials | Brazil | \$15,585,243,936 |
| 499 | TURKCELL ILETISIM TRY1 | TKC | Telecommunication Services | Turkey | \$15,557,556,957 |
| 500 | FRESENIUS MED CARE NPV | FMS | Health Care | Germany | \$15,553,283,846 |
| 501 | PRECISION CASTPARTS CORP COM | PCP | Industrials | USA | \$15,529,003,535 |
| 502 | CARSO GBL TELECOM SER'A1'NPV | CGTVY | Telecommunication Services | Mexico | \$15,508,115,139 |
| 503 | FUJII FILM HLD CORP NPV | FUJIY | Information Technology | Japan | \$15,492,077,915 |
| 504 | BIOGEN IDEC INC COM | BIIB | Health Care | USA | \$15,472,146,500 |
| 505 | ENTERGY CORP NEW COM | ETR | Utilities | USA | \$15,462,194,188 |
| 506 | A.P. MOLLER-MAERSK SER'B'DKK1000 | ** | Industrials | Denmark | \$15,458,725,858 |
| 507 | REYNOLDS AMERICAN INC COM | RAI | Consumer Staples | USA | \$15,434,187,076 |
| 508 | SYNTHES INC CHF0.001 | ** | Health Care | USA | \$15,429,907,424 |
| 509 | AKZO NOBEL NV EUR2 | AKZOY | Materials | Netherlands | \$15,422,563,455 |
| 510 | NEWCREST MINING NPV | NCMGY | Materials | Australia | \$15,369,541,767 |
| 511 | TJX COS INC NEW COM | TJX | Consumer Discretionary | USA | \$15,340,363,630 |
| 512 | CHINA VANKE CO 'A'CN1 | ** | Financials | China | \$15,327,897,151 |
| 513 | PPR EUR4 | PPRUY | Consumer Discretionary | France | \$15,296,891,991 |
| 514 | GPE BRUXELLES LAM NPV | GBLBY | Financials | Belgium | \$15,291,277,879 |
| 515 | ROGERS COMMUNICATIONS INC CL B | RCI | Telecommunication Services | Canada | \$15,214,473,591 |
| 516 | SAIPEM EUR1 | SAPMY | Energy | Italy | \$15,208,339,483 |
| 517 | MAROC TELECOM MAD6 | ** | Telecommunication Services | Morocco | \$15,092,769,399 |
| 518 | LG ELECTRONICS INC KRW5000 | ** | Consumer Discretionary | South Korea | \$15,092,388,760 |

Fisher 1500: The Largest Global Stocks by Market Capitalization*
as of December 31, 2009

*Sources: Thomson Reuters, ADR.com. The following list represents the largest 1500 publicly traded stocks in the constituent countries of the MSCI All Country World Index based on their market capitalization as of 12/31/2009, as determined by Fisher Investments. This list is for informational purposes only, does not represent Fisher Investments' holdings, and should not be considered a recommendation or solicitation to purchase or sell any particular security. No assurance can be made that this list has not changed or will not change in the future.

| Rank | Company Name | Ticker | Sector | Country | Market Cap |
|------|-------------------------------------|--------|----------------------------|----------------|------------------|
| 519 | ANGLOGOLD ASHANTI ZAR0.25 | AU | Materials | South Africa | \$15,066,980,869 |
| 520 | CHINA PETROLEUM & 'H'CNY1 | SNP | Energy | China | \$14,953,886,795 |
| 521 | ATLANTIA SPA EUR1 | ATASY | Industrials | Italy | \$14,921,324,155 |
| 522 | DAIICHI SANKYO COM NPV | DSKY | Health Care | Japan | \$14,910,046,477 |
| 523 | ENERGIS SA NPV | ENI | Utilities | Chile | \$14,901,419,491 |
| 524 | P.T. ASTRA INTL IDR500 | PTAIY | Consumer Discretionary | Indonesia | \$14,891,389,039 |
| 525 | ASML HOLDING NV EUR0.09 | ASML | Information Technology | Netherlands | \$14,850,921,461 |
| 526 | BK PEKAO PLN1 | ** | Financials | Poland | \$14,822,958,311 |
| 527 | MITSUI FUDOSAN CO NPV | MTSFY | Financials | Japan | \$14,817,217,573 |
| 528 | NATIXIS EUR1.6 | NTXFY | Financials | France | \$14,799,799,703 |
| 529 | RENAULT SA EUR3.81 | ** | Consumer Discretionary | France | \$14,799,167,367 |
| 530 | NUCOR CORP COM | NUE | Materials | USA | \$14,686,026,930 |
| 531 | PTT EXPLORTN & PRD THB1(LOCAL) | ** | Energy | Thailand | \$14,605,471,593 |
| 532 | TIME WARNER CABLE INC COM | TWC | Consumer Discretionary | USA | \$14,587,243,045 |
| 533 | MACQUARIE GP LTD NPV | MQBKY | Financials | Australia | \$14,571,675,491 |
| 534 | SYMANTEC CORP COM | SYMC | Information Technology | USA | \$14,500,917,905 |
| 535 | MOBILE TELESYSTEMS RUB0.1(USD) | MBT | Telecommunication Services | Russia | \$14,491,480,020 |
| 536 | ROLLS ROYCE GROUP ORD GBP0.20 | RYCEY | Industrials | United Kingdom | \$14,476,400,223 |
| 537 | GAP INC DEL COM | GPS | Consumer Discretionary | USA | \$14,455,353,876 |
| 538 | CNP ASSURANCES EUR4 | CNPAY | Financials | France | \$14,440,762,843 |
| 539 | CENTRAL JAPAN RLWY NPV | CJPRY | Industrials | Japan | \$14,429,218,817 |
| 540 | ANGANG STEEL CO LT 'A'CNY1 | ** | Materials | China | \$14,411,033,478 |
| 541 | BLACKROCK INC COM | BLK | Financials | USA | \$14,355,764,811 |
| 542 | BMFBOVESPA S.A. BO COM NPV | ** | Financials | Brazil | \$14,326,110,032 |
| 543 | NAN YA PLASTIC TWD10 | ** | Materials | Taiwan | \$14,312,615,556 |
| 544 | ENBW ENERGIE BADEN ORD NPV | ** | Utilities | Germany | \$14,301,380,050 |
| 545 | HYUNDAI MOBIS KRW5000 | ** | Consumer Discretionary | South Korea | \$14,294,682,645 |
| 546 | SANDVIK AB NPV | SDVKY | Industrials | Sweden | \$14,282,260,175 |
| 547 | BRIDGESTONE CORP NPV | BRDCY | Consumer Discretionary | Japan | \$14,265,260,832 |
| 548 | SUNING APPL CO LTD 'A'CNY1 | ** | Consumer Discretionary | China | \$14,196,697,678 |
| 549 | MALAYAN BKG BERHAD MYR1 | MLYBY | Financials | Malaysia | \$14,180,771,550 |
| 550 | SHANXI XISHAN COAL 'A'CNY1 | ** | Energy | China | \$14,163,374,835 |
| 551 | FIRSTENERGY CORP COM | FE | Utilities | USA | \$14,159,585,983 |
| 552 | HERMES INTL NPV | HESAY | Consumer Discretionary | France | \$14,133,378,051 |
| 553 | S A C I FALABELLA COM NPV | ** | Consumer Discretionary | Chile | \$14,128,492,326 |
| 554 | ACTIVISION BLIZZARD INC COM | ATVI | Information Technology | USA | \$14,091,001,435 |
| 555 | ERSTE GROUP BK AG NPV | EBKDY | Financials | Austria | \$14,084,701,811 |
| 556 | JINDAL STEEL & PWR INR1.00 | ** | Materials | India | \$14,067,236,817 |
| 557 | FIRSTSTRAND LTD ZAR0.01 | FANDY | Financials | South Africa | \$14,041,738,323 |
| 558 | JUNIPER NETWORKS INC COM | JNPR | Information Technology | USA | \$14,013,458,170 |
| 559 | SHARP CORP NPV | SHCAY | Consumer Discretionary | Japan | \$13,985,614,676 |
| 560 | EMP NAC ELECTRICID NPV | EOC | Utilities | Chile | \$13,905,389,727 |
| 561 | HITACHI NPV | HIT | Information Technology | Japan | \$13,844,926,628 |
| 562 | PUBLIC STORAGE COM | PSA | Financials | USA | \$13,808,951,033 |
| 563 | SEMPRA ENERGY COM | SRE | Utilities | USA | \$13,795,879,027 |
| 564 | AETNA INC NEW COM | AET | Health Care | USA | \$13,741,950,331 |
| 565 | CHINA RAILWAY CONS 'A'CNY1 | ** | Industrials | China | \$13,737,774,113 |
| 566 | BROADCOM CORP CL A | BRCM | Information Technology | USA | \$13,736,654,700 |
| 567 | PRICE T ROWE GROUP INC COM | TROW | Financials | USA | \$13,711,981,500 |
| 568 | DIAMOND OFFSHORE DRILLING INC COM | DO | Energy | USA | \$13,681,462,365 |
| 569 | DASSAULT AVIATION EUR8 | ** | Industrials | France | \$13,672,895,828 |
| 570 | SAMPO OYJ SER'A'NPV | SAXPY | Financials | Finland | \$13,634,800,254 |
| 571 | BOSTON SCIENTIFIC CORP COM | BSX | Health Care | USA | \$13,593,870,000 |
| 572 | CHINA STEEL CORP TWD10 | ** | Materials | Taiwan | \$13,549,537,877 |
| 573 | HEINZ H J CO COM | HNZ | Consumer Staples | USA | \$13,496,936,910 |
| 574 | AVON PRODS INC COM | AVP | Consumer Staples | USA | \$13,452,264,000 |
| 575 | CIMB GROUP HOLDING MYR1 | ** | Financials | Malaysia | \$13,433,979,413 |
| 576 | SKAND ENSKILDA BKN SER'A'NPV | SVKEY | Financials | Sweden | \$13,407,649,448 |
| 577 | NIDEC CORPORATION NPV | NJ | Information Technology | Japan | \$13,367,945,438 |
| 578 | GALP ENERGIA EUR1 | GLPEY | Energy | Portugal | \$13,365,874,403 |
| 579 | COGNIZANT TECHNOLOGY SOLUTIONS CL A | CTSH | Information Technology | USA | \$13,359,340,830 |
| 580 | COMPASS GROUP ORD GBP0.10 | CMPGY | Consumer Discretionary | United Kingdom | \$13,358,719,642 |
| 581 | SUZUKI MOTOR CORP NPV | SZKMY | Consumer Discretionary | Japan | \$13,349,540,003 |
| 582 | KROGER CO COM | KR | Consumer Staples | USA | \$13,342,262,676 |
| 583 | FUJITSU NPV | FJTSY | Information Technology | Japan | \$13,311,725,593 |
| 584 | ORIGIN ENERGY NPV | OGFGY | Energy | Australia | \$13,284,161,533 |
| 585 | KUMBA IRON ORE LTD ZAR0.01 | KIROY | Materials | South Africa | \$13,271,308,736 |
| 586 | SPECTRA ENERGY CORP COM | SE | Energy | USA | \$13,264,945,198 |
| 587 | YARA INTERNATIONAL NOK1.7 | YARIY | Materials | Norway | \$13,234,149,185 |
| 588 | WEATHERFORD INTERNATIONAL LTD COM | WFT | Energy | Switzerland | \$13,203,395,168 |
| 589 | PACCAR INC COM | PCAR | Industrials | USA | \$13,184,471,596 |
| 590 | DLF LIMITED INR2 | ** | Financials | India | \$13,173,868,285 |
| 591 | OMV AG NPV(VAR) | OMVKY | Energy | Austria | \$13,171,254,916 |
| 592 | WESTERN UN CO COM | ** | Information Technology | USA | \$13,046,254,914 |

Fisher 1500: The Largest Global Stocks by Market Capitalization*
as of December 31, 2009

*Sources: Thomson Reuters, ADR.com. The following list represents the largest 1500 publicly traded stocks in the constituent countries of the MSCI All Country World Index based on their market capitalization as of 12/31/2009, as determined by Fisher Investments. This list is for informational purposes only, does not represent Fisher Investments' holdings, and should not be considered a recommendation or solicitation to purchase or sell any particular security. No assurance can be made that this list has not changed or will not change in the future.

| Rank | Company Name | Ticker | Sector | Country | Market Cap |
|------|--|--------|----------------------------|----------------|------------------|
| 593 | GENZYME CORP COM | GENZ | Health Care | USA | \$13,006,420,385 |
| 594 | LG CHEMICAL KRW5000 | LGCEY | Materials | South Korea | \$13,004,097,426 |
| 595 | T IS BANKASI SER'C'TRY1 | ** | Financials | Turkey | \$12,943,416,810 |
| 596 | HEIDELBERGCEMENT NPV | ** | Materials | Germany | \$12,932,606,364 |
| 597 | SUMITOMO METAL IND NPV | SMMLY | Materials | Japan | \$12,912,036,958 |
| 598 | LORRILLARD INC COMMON STOCK | LO | Consumer Staples | USA | \$12,888,147,739 |
| 599 | FORMOSA PLASTIC TWD10 | ** | Materials | Taiwan | \$12,879,064,542 |
| 600 | KINROSS GOLD CORP COM NO PAR | K CN | Materials | Canada | \$12,804,394,135 |
| 601 | CONSOLIDATED EDISON INC COM | ED | Utilities | USA | \$12,747,794,376 |
| 602 | TERUMO CORP NPV | TRUMY | Health Care | Japan | \$12,741,770,393 |
| 603 | SUMITOMO CORP NPV | SSUMY | Industrials | Japan | \$12,724,627,790 |
| 604 | CAPITALAND LTD NPV | CLLDY | Financials | Singapore | \$12,708,032,233 |
| 605 | BROOKFIELD ASSET MGMT INC CL A LTD VT SH | BAM | Financials | Canada | \$12,705,140,610 |
| 606 | KAO CORP NPV | KCRPY | Consumer Staples | Japan | \$12,676,009,384 |
| 607 | VIMPEL COMMUNICATI RUB0.005(USD) | VIP | Telecommunication Services | Russia | \$12,666,412,434 |
| 608 | NORTHERN TR CORP COM | NTRS | Financials | USA | \$12,654,862,369 |
| 609 | CAMECO CORP COM | CCJ | Energy | Canada | \$12,650,455,425 |
| 610 | SINGAPORE AIRLINES NPV | SINGY | Industrials | Singapore | \$12,625,048,761 |
| 611 | JBS SA COM NPV | JBSAY | Consumer Staples | Brazil | \$12,624,347,269 |
| 612 | ESSILOR INTL EUR0.18 | ESLOY | Health Care | France | \$12,603,220,540 |
| 613 | ZIMMER HLDGS INC COM | ZMH | Health Care | USA | \$12,589,188,820 |
| 614 | VORNADO RLTY TR SH BEN INT | VNO | Financials | USA | \$12,558,147,078 |
| 615 | BK CENTRAL ASIA IDR62.50 | ** | Financials | Indonesia | \$12,549,003,735 |
| 616 | BAKER HUGHES INC COM | BHI | Energy | USA | \$12,544,225,618 |
| 617 | ABSA GROUP ZAR2 | AGRPY | Financials | South Africa | \$12,533,015,179 |
| 618 | KINDER MORGAN ENERGY PARTNERS UT LTD PARTNER | KMP | Energy | USA | \$12,508,156,526 |
| 619 | NEXEN INC COM | ** | Energy | Canada | \$12,495,035,446 |
| 620 | AMP LIMITED NPV(POST RECON) | AMLTY | Financials | Australia | \$12,473,426,578 |
| 621 | VOLVO AB SER'B'NPV | VOLVY | Industrials | Sweden | \$12,423,053,670 |
| 622 | HINDUSTAN UNILEVER INR1 | ** | Consumer Staples | India | \$12,413,146,878 |
| 623 | VESTAS WIND SYSTEM DKK1 | VWDRY | Industrials | Denmark | \$12,409,762,785 |
| 624 | FORTESCUE METALS G NPV | FSUMY | Materials | Australia | \$12,389,629,839 |
| 625 | ACCOR EUR3 | ACRFY | Consumer Discretionary | France | \$12,361,791,604 |
| 626 | NOBLE ENERGY INC COM | NBL | Energy | USA | \$12,355,032,152 |
| 627 | FORMOSA CHEM&FIBRE TWD10 | ** | Materials | Taiwan | \$12,346,999,083 |
| 628 | ATLAS COPCO AB SER'A'NPV | ATLKY | Industrials | Sweden | \$12,316,509,435 |
| 629 | RESONA HOLDINGS NPV | ** | Financials | Japan | \$12,296,399,592 |
| 630 | ST JUDE MED INC COM | STJ | Health Care | USA | \$12,293,898,492 |
| 631 | WILLIAMS COS INC DEL COM | WMB | Energy | USA | \$12,292,380,356 |
| 632 | BELGACOM SA NPV | BGAOY | Telecommunication Services | Belgium | \$12,279,830,724 |
| 633 | FEDERAL GRID CO UN RUB0.50(USD) | ** | Utilities | Russia | \$12,227,250,478 |
| 634 | AXA ASIA PAC HLDS NPV | AXAPY | Financials | Australia | \$12,195,363,631 |
| 635 | OMNICOM GROUP INC COM | OMC | Consumer Discretionary | USA | \$12,185,124,775 |
| 636 | PPL CORP COM | PPL | Utilities | USA | \$12,183,067,598 |
| 637 | NOVATEK OAO RUB0.1(USD) | ** | Energy | Russia | \$12,145,224,000 |
| 638 | PROGRESSIVE CORP OHIO COM | PGR | Financials | USA | \$12,109,068,846 |
| 639 | PEABODY ENERGY CORP COM | BTU | Energy | USA | \$12,108,865,315 |
| 640 | LG DISPLAY CO LTD KRW5000 | LPL | Information Technology | South Korea | \$12,060,599,176 |
| 641 | GRUPO ELEKTRA(NEW) COM NPV(SERIE UNICA) | ** | Consumer Discretionary | Mexico | \$12,020,792,651 |
| 642 | MAPFRE SA EUR0.10 | MPFRY | Financials | Spain | \$11,985,988,000 |
| 643 | LUXOTTICA GROUP EUR0.06 | LUX | Consumer Discretionary | Italy | \$11,980,107,874 |
| 644 | MORRISON(W)SUPRMKT ORD GBP0.10 | MRWSY | Consumer Staples | United Kingdom | \$11,870,688,868 |
| 645 | MITSUBISHI HVY IND NPV | MHVY | Industrials | Japan | \$11,866,737,020 |
| 646 | KUBOTA CORP NPV | KUB | Industrials | Japan | \$11,793,604,909 |
| 647 | TATA STEEL LTD INR10 | ** | Materials | India | \$11,776,772,869 |
| 648 | SK TELECOM KRW500 | SKM | Telecommunication Services | South Korea | \$11,753,277,670 |
| 649 | HYNIX SEMICONDUCTO KRW5000 | ** | Information Technology | South Korea | \$11,722,134,599 |
| 650 | ERGO VERSICHERUNGS ORD NPV | ** | Financials | Germany | \$11,713,828,666 |
| 651 | CARDINAL HEALTH INC COM | CAH | Health Care | USA | \$11,693,351,889 |
| 652 | PEARSON ORD GBP0.25 | PSO | Consumer Discretionary | United Kingdom | \$11,665,088,531 |
| 653 | ITOCHU CORP NPV | ITOCY | Industrials | Japan | \$11,662,652,587 |
| 654 | PUBLIC BK BHD MYR1 | ** | Financials | Malaysia | \$11,656,180,469 |
| 655 | COACH INC COM | COH | Consumer Discretionary | USA | \$11,650,439,451 |
| 656 | MARSH & MCLENNAN COS INC COM | MMC | Financials | USA | \$11,647,487,000 |
| 657 | NETAPP INC COM | NTAP | Information Technology | USA | \$11,644,810,367 |
| 658 | HONG KONG ELECTRIC HKD1 | HGKGY | Utilities | Hong Kong | \$11,615,328,996 |
| 659 | INTL PAPER CO COM | IP | Materials | USA | \$11,598,284,397 |
| 660 | CA INC COM | CA | Information Technology | USA | \$11,594,749,927 |
| 661 | CAMPBELL SOUP CO COM | CPB | Consumer Staples | USA | \$11,590,898,538 |
| 662 | INTUITIVE SURGICAL INC COM NEW | ISRG | Health Care | USA | \$11,588,598,280 |
| 663 | KUEHNE&NAGEL INTL CHF1(REGD) | KHNGY | Industrials | Switzerland | \$11,585,014,409 |
| 664 | DAIKIN INDUSTRIES NPV | DKILY | Industrials | Japan | \$11,575,282,058 |
| 665 | POLY REAL ESTATE G 'A'CN1 | ** | Financials | China | \$11,548,520,967 |
| 666 | HOYA CORP NPV | HOCPY | Information Technology | Japan | \$11,546,632,167 |

Fisher 1500: The Largest Global Stocks by Market Capitalization*
as of December 31, 2009

*Sources: Thomson Reuters, ADR.com. The following list represents the largest 1500 publicly traded stocks in the constituent countries of the MSCI All Country World Index based on their market capitalization as of 12/31/2009, as determined by Fisher Investments. This list is for informational purposes only, does not represent Fisher Investments' holdings, and should not be considered a recommendation or solicitation to purchase or sell any particular security. No assurance can be made that this list has not changed or will not change in the future.

| Rank | Company Name | Ticker | Sector | Country | Market Cap |
|------|--|--------|----------------------------|----------------|------------------|
| 667 | TOKYO ELECTRON NPV | TOELY | Information Technology | Japan | \$11,536,648,609 |
| 668 | FIRST SOLAR INC COM | FSLR | Industrials | USA | \$11,523,622,681 |
| 669 | VEDANTA RESOURCES ORD USD0.10 | ** | Materials | United Kingdom | \$11,498,038,796 |
| 670 | KAZAKHMYS ORD GBP0.20 | KZMY | Materials | United Kingdom | \$11,478,387,870 |
| 671 | PROGRESS ENERGY INC COM | PGN | Utilities | USA | \$11,467,461,791 |
| 672 | KEYENCE CORP NPV | ** | Information Technology | Japan | \$11,454,905,274 |
| 673 | TNT NV EUR0.48 | TNTTY | Industrials | Netherlands | \$11,444,020,142 |
| 674 | INGERSOLL-RAND PLC CL A | IR | Industrials | Ireland | \$11,438,944,937 |
| 675 | VODACOM GROUP LIM1 ZAR0.01 | ** | Telecommunication Services | South Africa | \$11,414,635,405 |
| 676 | TD AMERITRADE HLDG CORP COM | AMTD | Financials | USA | \$11,386,970,447 |
| 677 | BCO SANTANDER-CHIL COM NPV | SAN | Financials | Chile | \$11,386,639,655 |
| 678 | CROWN CASTLE INTL CORP COM | CCI | Telecommunication Services | USA | \$11,368,682,507 |
| 679 | SANYO ELECTRIC CO NPV | SANY | Consumer Discretionary | Japan | \$11,361,966,767 |
| 680 | ALPIQ HOLDING AG CHF10.00 (REGD) | ** | Utilities | Switzerland | \$11,354,382,642 |
| 681 | EDISON INTL COM | EIX | Utilities | USA | \$11,331,706,182 |
| 682 | MICHELIN (CGDE) EUR2(REGD) | MGDDY | Consumer Discretionary | France | \$11,329,054,122 |
| 683 | POWER CORP CDA COM | POW CN | Financials | Canada | \$11,325,959,775 |
| 684 | BRF-BRASIL FOODS S COM NPV | ** | Consumer Staples | Brazil | \$11,323,981,912 |
| 685 | HYUNDAI HEAVY INDS KRW5000 | ** | Industrials | South Korea | \$11,323,557,826 |
| 686 | AEGON NV EUR0.12 | AEG | Financials | Netherlands | \$11,308,305,964 |
| 687 | ADIDAS AG NPV | ADDYY | Consumer Discretionary | Germany | \$11,300,815,653 |
| 688 | DEXIA NPV | DXBGY | Financials | Belgium | \$11,278,164,900 |
| 689 | GAIL INDIA LTD INR10 | ** | Utilities | India | \$11,265,965,605 |
| 690 | TYCO ELECTRONICS LTD COM NEW | TEL | Information Technology | Switzerland | \$11,265,233,600 |
| 691 | ASAHI GLASS CO NPV | ASGLY | Industrials | Japan | \$11,242,207,430 |
| 692 | CEMEX SAB DE CV CPO NPV(REP 2'A' & 1'B') | CX | Materials | Mexico | \$11,186,898,750 |
| 693 | MURATA MFG CO NPV | MRAAY | Information Technology | Japan | \$11,180,540,820 |
| 694 | REDECARD SA COM NPV | ** | Information Technology | Brazil | \$11,166,123,381 |
| 695 | QUEST DIAGNOSTICS INC COM | DGX | Health Care | USA | \$11,164,322,577 |
| 696 | SECOM CO NPV | SOMLY | Industrials | Japan | \$11,125,767,470 |
| 697 | QH SALT LAKE INDUST 'A'CNY1 | ** | Materials | China | \$11,089,609,179 |
| 698 | SHN DEVPT BANK 'A'CNY1 | ** | Financials | China | \$11,085,311,378 |
| 699 | PAYCHEX INC COM | PAYX | Information Technology | USA | \$11,073,510,259 |
| 700 | HINDUSTAN ZINC INR10 | ** | Materials | India | \$10,985,738,601 |
| 701 | SWIRE PACIFIC 'A'HKD0.60 | SWRAY | Financials | Hong Kong | \$10,978,053,920 |
| 702 | MAN SE ORD NPV | MAGOY | Industrials | Germany | \$10,975,536,094 |
| 703 | PORTUGAL TCOM SGPS EUR0.03 | PT | Telecommunication Services | Portugal | \$10,959,112,514 |
| 704 | K&S AG NPV | KPLUY | Materials | Germany | \$10,946,136,575 |
| 705 | EISAI CO NPV | ESALY | Health Care | Japan | \$10,943,666,008 |
| 706 | TOKYO GAS CO NPV | TKGSY | Utilities | Japan | \$10,878,495,365 |
| 707 | AGILENT TECHNOLOGIES INC COM | A | Information Technology | USA | \$10,838,179,064 |
| 708 | CENTURYTEL INC COM | CTL | Telecommunication Services | USA | \$10,773,379,978 |
| 709 | REPUBLIC SVCS INC COM | RSG | Industrials | USA | \$10,761,876,437 |
| 710 | LG CORP KRW5000 | ** | Industrials | South Korea | \$10,758,193,787 |
| 711 | mitsui sumitomo gr npv | MSIGY | Financials | Japan | \$10,751,225,159 |
| 712 | AU OPTRONICS CORP TWD10 | AUO | Information Technology | Taiwan | \$10,707,811,998 |
| 713 | NOBLE CORPORATION SHS | NE | Energy | Switzerland | \$10,660,836,100 |
| 714 | IOI CORP MYR0.10 | ** | Consumer Staples | Malaysia | \$10,659,816,631 |
| 715 | TENAGA NASIONL BHD MYR1 | TNABY | Utilities | Malaysia | \$10,649,822,724 |
| 716 | TURK TELEKOMUNIKAS TRY1 | ** | Telecommunication Services | Turkey | \$10,647,453,217 |
| 717 | SPRINT NEXTEL CORP COM SER 1 | S | Telecommunication Services | USA | \$10,647,408,730 |
| 718 | IGM FINANCIAL INC COM | IGM CN | Financials | Canada | \$10,593,835,032 |
| 719 | ECOLAB INC COM | ECL | Materials | USA | \$10,590,202,335 |
| 720 | PHILIPPINE LNG DIS PHP5 | PHI | Telecommunication Services | Philippines | \$10,586,392,742 |
| 721 | TATNEFT RUB1(USD) | ATAD | Energy | Russia | \$10,581,171,100 |
| 722 | RICOH CO NPV | RICOY | Information Technology | Japan | \$10,561,226,484 |
| 723 | MCGRAW HILL COS INC COM | MHP | Consumer Discretionary | USA | \$10,552,298,471 |
| 724 | EATON CORP COM | ETN | Industrials | USA | \$10,548,195,823 |
| 725 | SANTOS LIMITED NPV | ** | Energy | Australia | \$10,540,915,974 |
| 726 | ASSOCD BRIT FOODS ORD GBP0.0568 | ASBFY | Consumer Staples | United Kingdom | \$10,508,778,300 |
| 727 | CHUGAI PHARM CO NPV | CHGKY | Health Care | Japan | \$10,507,697,959 |
| 728 | AON CORP COM | AON | Financials | USA | \$10,502,207,862 |
| 729 | VALLOUREC(USIN A T EUR4 | VLOUY | Industrials | France | \$10,441,510,865 |
| 730 | NORSK HYDRO ASA NOK1.098 | NHYDY | Materials | Norway | \$10,397,130,456 |
| 731 | ADECCO SA CHF1(REGD) | AHEXY | Industrials | Switzerland | \$10,372,221,919 |
| 732 | FOMENTO ECON MEXIC UNITS (REP 1'B' & 4'D' SHS) | FMX | Consumer Staples | Mexico | \$10,371,017,915 |
| 733 | NVIDIA CORP COM | NVDA | Information Technology | USA | \$10,365,532,169 |
| 734 | COCA COLA ENTERPRISES INC COM | CCE | Consumer Staples | USA | \$10,365,316,373 |
| 735 | MURPHY OIL CORP COM | MUR | Energy | USA | \$10,348,514,546 |
| 736 | BK MANDIRI IDR500 | ** | Financials | Indonesia | \$10,343,197,009 |
| 737 | HEINEKEN HOLDING EUR1.6 | ** | Consumer Staples | Netherlands | \$10,277,083,096 |
| 738 | MARKS & SPENCER GP ORD GBP0.25 | MAKSY | Consumer Discretionary | United Kingdom | \$10,254,557,867 |
| 739 | THALES EUR3 | THLEY | Industrials | France | \$10,248,740,070 |
| 740 | LEIGHTON HOLDINGS NPV | LGTHY | Industrials | Australia | \$10,241,480,641 |

Fisher 1500: The Largest Global Stocks by Market Capitalization*
as of December 31, 2009

*Sources: Thomson Reuters, ADR.com. The following list represents the largest 1500 publicly traded stocks in the constituent countries of the MSCI All Country World Index based on their market capitalization as of 12/31/2009, as determined by Fisher Investments. This list is for informational purposes only, does not represent Fisher Investments' holdings, and should not be considered a recommendation or solicitation to purchase or sell any particular security. No assurance can be made that this list has not changed or will not change in the future.

| Rank | Company Name | Ticker | Sector | Country | Market Cap |
|------|--|--------|----------------------------|----------------|------------------|
| 741 | MEDIOBANCA SPA EUR0.5 | MDIBY | Financials | Italy | \$10,239,114,759 |
| 742 | CAMERON INTERNATIONAL CORP COM | CAM | Energy | USA | \$10,216,505,014 |
| 743 | CONAGRA FOODS INC COM | CAG | Consumer Staples | USA | \$10,209,513,112 |
| 744 | RUSHYDRO JSC RUB1(USD) | HYDR | Utilities | Russia | \$10,167,517,741 |
| 745 | SGS SA CHF1(REGD) | ** | Industrials | Switzerland | \$10,151,883,800 |
| 746 | BED BATH & BEYOND INC COM | BBBY | Consumer Discretionary | USA | \$10,142,306,620 |
| 747 | SUNTRUST BKS INC COM | STI | Financials | USA | \$10,127,753,957 |
| 748 | ZTE CORP 'A' CNY1 | ZTCOY | Information Technology | China | \$10,120,635,354 |
| 749 | L-3 COMMUNICATIONS HLDGS INC COM | LLL | Industrials | USA | \$10,105,763,395 |
| 750 | CIA SOUZA CRUZ COM NPV | ** | Consumer Staples | Brazil | \$10,102,216,730 |
| 751 | GPO TELEVISA SA CPO'S 25'A'22'B'35'D'35'L' | TV | Consumer Discretionary | Mexico | \$10,072,309,370 |
| 752 | ORKLA ASA NOK1.25 | ORKLY | Industrials | Norway | \$10,068,198,946 |
| 753 | PERUSAHAAN GAS NEG IDR100 | PPAA | Utilities | Indonesia | \$10,021,930,563 |
| 754 | REED ELSEVIER GBPO.1444 | RUK | Consumer Discretionary | United Kingdom | \$10,019,932,645 |
| 755 | RAKUTEN INC NPV | ** | Consumer Discretionary | Japan | \$9,988,800,831 |
| 756 | TOHOKU ELEC POWER NPV | TEPCY | Utilities | Japan | \$9,983,858,265 |
| 757 | FUBON FINANCIAL HL TWD10 | ** | Financials | Taiwan | \$9,983,639,513 |
| 758 | POWER GRID CORP INR10 | ** | Utilities | India | \$9,962,476,877 |
| 759 | CIA DE CONCESSOES COM NPV | ** | Industrials | Brazil | \$9,959,988,444 |
| 760 | WESTERN DIGITAL CORP COM | WDC | Information Technology | USA | \$9,950,703,944 |
| 761 | COMMERZBANK AG ORD NPV | CRZBY | Financials | Germany | \$9,942,455,444 |
| 762 | SUNCORP-METWAY LTD NPV | SNMY | Financials | Australia | \$9,932,546,142 |
| 763 | TURKIYE HALK BANKA TRY1 | THBI | Financials | Turkey | \$9,923,613,196 |
| 764 | BK RAKYAT IDR500 | BKRKY | Financials | Indonesia | \$9,903,053,696 |
| 765 | CASINO GUICHARD PERRACHON | CGUIY | Consumer Staples | France | \$9,900,264,604 |
| 766 | AMERIPRISE FINL INC COM | AMP | Financials | USA | \$9,899,255,202 |
| 767 | LAS VEGAS SANDS CORP COM | LVS | Consumer Discretionary | USA | \$9,865,031,123 |
| 768 | SUMITOMO ELECTRIC NPV | SMTOY | Industrials | Japan | \$9,851,442,130 |
| 769 | C H ROBINSON WORLDWIDE INC COM NEW | CHRW | Industrials | USA | \$9,851,428,853 |
| 770 | CITIC PACIFIC HKD0.40 | CTPCY | Industrials | Hong Kong | \$9,834,548,725 |
| 771 | KYUSHU ELEC POWER NPV | KYSEY | Utilities | Japan | \$9,792,707,984 |
| 772 | BANCO POPULAR ESPA EUR0.10 | ** | Financials | Spain | \$9,780,576,574 |
| 773 | PPG INDS INC COM | PPG | Materials | USA | \$9,775,302,053 |
| 774 | AGRIUM INC COM | AGU | Materials | Canada | \$9,759,987,717 |
| 775 | BCA MPS EUR0.67 | BMDPY | Financials | Italy | \$9,739,620,164 |
| 776 | GPO FIN INBURSA SA COM SER 'O' MXN0.827422 | GPFOY | Financials | Mexico | \$9,735,962,730 |
| 777 | MARRIOTT INTL INC NEW CL A | MAR | Consumer Discretionary | USA | \$9,734,735,500 |
| 778 | INTUIT COM | INTU | Information Technology | USA | \$9,734,065,385 |
| 779 | CPFL ENERGIA SA COM NPV | CPL | Utilities | Brazil | \$9,695,420,083 |
| 780 | XCEL ENERGY INC COM | XEL | Utilities | USA | \$9,690,027,806 |
| 781 | FOREST LABS INC COM | FRX | Health Care | USA | \$9,689,706,444 |
| 782 | MEDIASET EUR0.52 | MDIUY | Consumer Discretionary | Italy | \$9,688,008,694 |
| 783 | TOYOTA INDUSTRIES NPV | TYIDY | Consumer Discretionary | Japan | \$9,685,917,706 |
| 784 | MARUTI SUZUKI IND INR5 | ** | Consumer Discretionary | India | \$9,685,797,456 |
| 785 | SAINSBURY(J) ORD GBPO.28571428 | JSAIY | Consumer Staples | United Kingdom | \$9,675,260,056 |
| 786 | SEARS HLDGS CORP COM | SHLD | Consumer Discretionary | USA | \$9,646,819,647 |
| 787 | CIGNA CORP COM | CI | Health Care | USA | \$9,644,123,115 |
| 788 | PRICELINE COM INC COM NEW | PCLN | Consumer Discretionary | USA | \$9,599,338,071 |
| 789 | ANNALY CAP MGMT INC COM | NLY | Financials | USA | \$9,590,715,861 |
| 790 | WOORI FINANCE HLDG KRW5000 | WF | Financials | South Korea | \$9,586,562,579 |
| 791 | MARUBENI CORP NPV | MARUY | Industrials | Japan | \$9,582,302,545 |
| 792 | FOSTERS GROUP NPV | FBRWY | Consumer Staples | Australia | \$9,548,633,892 |
| 793 | SINO LAND CO HKD1 | SNLAY | Financials | Hong Kong | \$9,520,945,813 |
| 794 | YAPI KREDI BANKASI TRY1 | ** | Financials | Turkey | \$9,512,210,688 |
| 795 | WUHAN IRON & STEEL 'A' CNY1 | ** | Materials | China | \$9,506,357,304 |
| 796 | VALERO ENERGY CORP NEW COM | VLO | Energy | USA | \$9,452,862,500 |
| 797 | MOL HUNGARIAN OIL HUF1000 | MGYOY | Energy | Hungary | \$9,433,754,807 |
| 798 | ORASCOM CONSTR IND EGP5 | ** | Industrials | Egypt | \$9,419,463,301 |
| 799 | MAGNITOGORSK IRON RUB1(USD) | ** | Materials | Russia | \$9,414,373,025 |
| 800 | KONE CORPORATION NPV ORD 'B' | KNYJY | Industrials | Finland | \$9,407,616,268 |
| 801 | SHOPPERS DRUG MART CORP COM | SC CN | Consumer Staples | Canada | \$9,373,380,085 |
| 802 | APOLLO GROUP INC CL A | APOL | Consumer Discretionary | USA | \$9,353,915,763 |
| 803 | KEPPEL CORP NPV | KPELY | Industrials | Singapore | \$9,346,765,071 |
| 804 | SK ENERGY CO LTD KRW5000 | ** | Energy | South Korea | \$9,330,130,548 |
| 805 | EQUITY RESIDENTIAL SH BEN INT | EQR | Financials | USA | \$9,328,143,983 |
| 806 | CHINA RES PWR HLDG HKD1 | CRPJY | Utilities | Hong Kong | \$9,325,730,273 |
| 807 | TDC A/S DKK5 | ** | Telecommunication Services | Denmark | \$9,321,174,359 |
| 808 | LIFE TECH CORP COM | LIFE | Health Care | USA | \$9,312,810,578 |
| 809 | OLD MUTUAL PLC ORD GBPO.10 | ODMTY | Financials | United Kingdom | \$9,307,249,302 |
| 810 | BOSTON PROPERTIES INC COM | BXP | Financials | USA | \$9,303,883,288 |
| 811 | SWEDBANK AB SER'A' NPV | SWDBY | Financials | Sweden | \$9,299,468,312 |
| 812 | CUMMINS INC COM | CMI | Industrials | USA | \$9,254,227,103 |
| 813 | FINMECCANICA SPA EUR4.40 | FINMY | Industrials | Italy | \$9,252,059,950 |
| 814 | SINO LD LTD SPONSORED ADR | ** | Financials | Hong Kong | \$9,250,237,781 |

Fisher 1500: The Largest Global Stocks by Market Capitalization*
as of December 31, 2009

*Sources: Thomson Reuters, ADR.com. The following list represents the largest 1500 publicly traded stocks in the constituent countries of the MSCI All Country World Index based on their market capitalization as of 12/31/2009, as determined by Fisher Investments. This list is for informational purposes only, does not represent Fisher Investments' holdings, and should not be considered a recommendation or solicitation to purchase or sell any particular security. No assurance can be made that this list has not changed or will not change in the future.

| Rank | Company Name | Ticker | Sector | Country | Market Cap |
|------|------------------------------------|--------|----------------------------|----------------|-----------------|
| 815 | NATIONAL BK CDA MONTREAL QUE COM | NA CN | Financials | Canada | \$9,247,008,378 |
| 816 | ANALOG DEVICES INC COM | ADI | Information Technology | USA | \$9,217,001,938 |
| 817 | SALESFORCE COM INC COM | CRM | Information Technology | USA | \$9,213,872,581 |
| 818 | SOLVAY SA NPV | SVYSY | Materials | Belgium | \$9,181,282,961 |
| 819 | UNIONE DI BANCHE I EUR2.50 | BPPUY | Financials | Italy | \$9,177,010,877 |
| 820 | FRESNILLO PLC ORD USD0.50 | ** | Materials | United Kingdom | \$9,172,238,126 |
| 821 | ARAB BANK JOD1 | ** | Financials | Jordan | \$9,167,220,064 |
| 822 | SMITH & NEPHEW ORD USD0.20 | SNN | Health Care | United Kingdom | \$9,151,725,505 |
| 823 | POLYUS GOLD OAO RUB1(USD) | OPYGY | Materials | Russia | \$9,150,131,856 |
| 824 | WEYERHAEUSER CO COM | WY | Materials | USA | \$9,117,983,991 |
| 825 | WACKER CHEMIE AG NPV(BR) | WKCMY | Materials | Germany | \$9,108,152,323 |
| 826 | CONTINENTAL AG ORD NPV | CTTAY | Consumer Discretionary | Germany | \$9,104,691,283 |
| 827 | PANASONIC ELECTRIC NPV | PNSWY | Industrials | Japan | \$9,092,640,399 |
| 828 | CANADIAN PAC RY LTD COM | CP | Industrials | Canada | \$9,089,388,000 |
| 829 | ITT CORP COM | ITT | Industrials | USA | \$9,087,498,307 |
| 830 | HUAXIA BANK CO 'A'CNV1 | ** | Financials | China | \$9,079,004,202 |
| 831 | HTC CORPORATION TWD10 | ** | Information Technology | Taiwan | \$9,040,018,347 |
| 832 | JINDUICHENG MOLYBD 'A'CNV1 | ** | Materials | China | \$9,008,214,423 |
| 833 | CONSOL ENERGY INC COM | CNX | Energy | USA | \$9,005,433,462 |
| 834 | SODEXO EUR4 | SDXAY | Consumer Discretionary | France | \$8,987,443,222 |
| 835 | MICRON TECHNOLOGY INC COM | MU | Information Technology | USA | \$8,974,141,797 |
| 836 | KONINKLIJKE DSM NV EUR1.5 | RDSMY | Materials | Netherlands | \$8,969,992,683 |
| 837 | HCP INC COM | HCP | Financials | USA | \$8,952,465,328 |
| 838 | UNILEVER INDONESIA IDR10 | UNLRY | Consumer Staples | Indonesia | \$8,937,456,935 |
| 839 | NATURA COSMETICOS COM NPV | ** | Consumer Staples | Brazil | \$8,935,502,036 |
| 840 | SUMITOMO RLTY&DEV NPV | SURDY | Financials | Japan | \$8,933,033,187 |
| 841 | ASAHI BREWERIES NPV | ASBRY | Consumer Staples | Japan | \$8,932,876,519 |
| 842 | DAI NIPPON PRINTNG NPV | DNPLY | Industrials | Japan | \$8,926,064,938 |
| 843 | HARTFORD FINL SVCS GROUP INC COM | HIG | Financials | USA | \$8,908,766,168 |
| 844 | LOBLAW COS LTD COM | L CN | Consumer Staples | Canada | \$8,898,151,027 |
| 845 | AES CORP COM | AES | Utilities | USA | \$8,885,530,010 |
| 846 | DELTA AIR LINES INC DEL COM NEW | DAL | Industrials | USA | \$8,870,960,449 |
| 847 | FORTIS NPV | FORSY | Financials | Belgium | \$8,850,193,575 |
| 848 | SIAM COMMERCIAL BK THB10 (LOCAL) | ** | Financials | Thailand | \$8,825,987,188 |
| 849 | URALKALI RUB0.5(USD) | ** | Materials | Russia | \$8,816,218,500 |
| 850 | CBS CORP NEW CL B | CBS | Consumer Discretionary | USA | \$8,785,999,019 |
| 851 | DAIWA SECS GROUP NPV | DSECY | Financials | Japan | \$8,776,798,597 |
| 852 | CARLSBERG SER'B'DKK20 | CABJY | Consumer Staples | Denmark | \$8,771,269,479 |
| 853 | COMPUTER SCIENCES CORP COM | CSC | Information Technology | USA | \$8,768,664,884 |
| 854 | KT CORPORATION KRW5000 | KTC | Telecommunication Services | South Korea | \$8,767,446,010 |
| 855 | EMPRESAS CMPC NPV | ** | Materials | Chile | \$8,760,965,993 |
| 856 | CHINA RES ENT HKD1 | CRHKY | Consumer Discretionary | Hong Kong | \$8,758,492,556 |
| 857 | NTT DATA CORP NPV | NTDTY | Information Technology | Japan | \$8,749,735,650 |
| 858 | RAIFFEISEN INTL BK NPV (REGD) | ** | Financials | Austria | \$8,737,027,172 |
| 859 | FIDELITY NATL INFORMATION SVCS COM | FIS | Information Technology | USA | \$8,730,884,519 |
| 860 | KINGFISHER ORD GBP0.157142857 | KGFHY | Consumer Discretionary | United Kingdom | \$8,730,709,899 |
| 861 | SHANXI LU'AN ENVIR 'A'CNV1 | ** | Energy | China | \$8,726,390,034 |
| 862 | OLYMPUS CORP NPV | OCPNY | Health Care | Japan | \$8,722,757,357 |
| 863 | ROCKWELL COLLINS INC COM | COL | Industrials | USA | \$8,718,148,256 |
| 864 | SHINSEGAE CO KRW5000 | ** | Consumer Staples | South Korea | \$8,697,557,698 |
| 865 | AUTOROUTES PARIS-R EUR0.30 | SEAUY | Industrials | France | \$8,667,047,916 |
| 866 | PARKER HANNIFIN CORP COM | PH | Industrials | USA | \$8,658,031,252 |
| 867 | SUMITOMO METAL MNG NPV | ** | Materials | Japan | \$8,654,133,090 |
| 868 | SAFEWAY INC COM NEW | SWY | Consumer Staples | USA | \$8,652,256,372 |
| 869 | LOTTE SHOPPING CEN KRW5000 | ** | Consumer Discretionary | South Korea | \$8,629,646,325 |
| 870 | FERROVIAL SA EUR0.2 | CCIDY | Industrials | Spain | \$8,627,989,771 |
| 871 | TERNA SPA ORD EUR0.22 | ** | Utilities | Italy | \$8,584,521,130 |
| 872 | AXIS BANK INR10 | ** | Financials | India | \$8,571,050,124 |
| 873 | CLOROX CO DEL COM | CLX | Consumer Staples | USA | \$8,528,288,000 |
| 874 | MAN GROUP ORD USD0.03428571 | MNGPY | Financials | United Kingdom | \$8,527,409,991 |
| 875 | SEVERSTAL RUB0.01(USD) | ** | Materials | Russia | \$8,504,999,436 |
| 876 | BRAMBLES LTD NPV | BMBLY | Industrials | Australia | \$8,500,899,710 |
| 877 | SHAW COMMUNICATIONS INC CL B CONV | SJR | Consumer Discretionary | Canada | \$8,493,624,734 |
| 878 | SARA LEE CORP COM | SLE | Consumer Staples | USA | \$8,493,187,293 |
| 879 | RANDSTAD HLDGS NV EUR0.10 | RANJY | Industrials | Netherlands | \$8,490,327,168 |
| 880 | INDS PENOLES SAB D NPV | ** | Materials | Mexico | \$8,489,370,237 |
| 881 | SOUTHWEST AIRLS CO COM | LUV | Industrials | USA | \$8,480,374,426 |
| 882 | TELMEX INTERNACION NPV SER 'L' | TII | Telecommunication Services | Mexico | \$8,468,241,833 |
| 883 | STOCKLAND NPV (STAPLED) | ** | Financials | Australia | \$8,465,608,756 |
| 884 | AGNICO EAGLE MINES LTD COM | AEM | Materials | Canada | \$8,461,613,236 |
| 885 | ORICA LIMITED NPV | OCLDY | Materials | Australia | \$8,459,093,378 |
| 886 | SIAM CEMENT CO THB1(LLOCAL) | ** | Materials | Thailand | \$8,458,308,338 |
| 887 | INVESTOR AB SER'B'NPV | IVSBY | Financials | Sweden | \$8,435,127,406 |
| 888 | AISIN SEIKI CO NPV | ASEKY | Consumer Discretionary | Japan | \$8,425,633,254 |

Fisher 1500: The Largest Global Stocks by Market Capitalization*
as of December 31, 2009

*Sources: Thomson Reuters, ADR.com. The following list represents the largest 1500 publicly traded stocks in the constituent countries of the MSCI All Country World Index based on their market capitalization as of 12/31/2009, as determined by Fisher Investments. This list is for informational purposes only, does not represent Fisher Investments' holdings, and should not be considered a recommendation or solicitation to purchase or sell any particular security. No assurance can be made that this list has not changed or will not change in the future.

| Rank | Company Name | Ticker | Sector | Country | Market Cap |
|------|--|--------|----------------------------|----------------|-----------------|
| 889 | BCO ESP DE CREDITO EUR0.79 | BNSTY | Financials | Spain | \$8,414,774,388 |
| 890 | TELESP TEL SAO PAU PRF NPV | TSP | Telecommunication Services | Brazil | \$8,405,511,891 |
| 891 | NEDBANK GROUP LTD ZAR1 | NDBKY | Financials | South Africa | \$8,400,630,051 |
| 892 | STMICROELECTRONICS EUR1.04 | STM | Information Technology | Netherlands | \$8,391,634,673 |
| 893 | COCA-COLA HELL BOT EUR0.50(CR) | ** | Consumer Staples | Greece | \$8,386,137,062 |
| 894 | SHANDONG GOLD MINE 'A'CNY1 | ** | Materials | China | \$8,369,174,920 |
| 895 | ANTARCHILE SA NPV SER'A' | ** | Industrials | Chile | \$8,367,268,211 |
| 896 | LAND SECURITIES GP ORD GBP0.10 | ** | Financials | United Kingdom | \$8,362,885,469 |
| 897 | YAMANA GOLD INC COM | AUY | Materials | Canada | \$8,354,192,202 |
| 898 | ERAMET EUR3.05 | ERMAY | Materials | France | \$8,345,613,727 |
| 899 | CIA ESP PETROLEOS EUR1 | ** | Energy | Spain | \$8,330,506,207 |
| 900 | EDP RENOVAVEIS SA EUR5 | ** | Utilities | Spain | \$8,297,803,544 |
| 901 | ENKA INSAAT TRY1 | EKIVY | Industrials | Turkey | \$8,285,800,060 |
| 902 | ACCIONA SA EUR1 | ACXIY | Utilities | Spain | \$8,279,449,410 |
| 903 | HOSPIRA INC COM | HSP | Health Care | USA | \$8,270,160,000 |
| 904 | BEIJING ENTERPRISE HKD0.10 | ** | Industrials | Hong Kong | \$8,250,800,388 |
| 905 | FAW CAR CO 'A'CNY1 | ** | Consumer Discretionary | China | \$8,249,933,189 |
| 906 | VERTEX PHARMACEUTICALS INC COM | VRTX | Health Care | USA | \$8,244,296,856 |
| 907 | INTERCONTINENTALEXCHANGE INC COM | ICE | Financials | USA | \$8,226,761,324 |
| 908 | VIVO PARTICIPACOES PRF NPV | VIV | Telecommunication Services | Brazil | \$8,211,731,281 |
| 909 | ASUSTEK COMPUTER TWD10 | ** | Information Technology | Taiwan | \$8,205,435,314 |
| 910 | WESTON GEORGE LTD COM | WN CN | Consumer Staples | Canada | \$8,200,631,273 |
| 911 | SAFRAN EUR0.20 | SAFRY | Industrials | France | \$8,191,246,547 |
| 912 | SUMITOMO TRUST&BKG NPV | STBUY | Financials | Japan | \$8,187,669,738 |
| 913 | CHINA SOUTH LOCOMO 'A'CNY1 | CSRGY | Industrials | China | \$8,181,198,184 |
| 914 | NORDSTROM INC COM | JWN | Consumer Discretionary | USA | \$8,173,387,338 |
| 915 | PEPSI BOTTLING GROUP INC COM | PBG | Consumer Staples | USA | \$8,172,600,000 |
| 916 | SMC CORP NPV | ** | Industrials | Japan | \$8,165,562,805 |
| 917 | COLAS EUR1.50 | ** | Industrials | France | \$8,161,907,318 |
| 918 | TATA MOTORS LTD. INR10 | TTM | Industrials | India | \$8,160,006,095 |
| 919 | SOC MIN CERRO VERD USD0.54 | ** | Materials | Peru | \$8,156,305,080 |
| 920 | TELEFONOS DE MEXIC COM SER'L'NPV (L/VTG) | TMX | Telecommunication Services | Mexico | \$8,129,212,250 |
| 921 | V F CORP COM | VFC | Consumer Discretionary | USA | \$8,128,907,363 |
| 922 | SAMSUNG FIRE & MAR KRW500 | ** | Financials | South Korea | \$8,116,344,259 |
| 923 | OTP BANK (HUNGARY) HUF100 | ** | Financials | Hungary | \$8,111,010,611 |
| 924 | QUANTA COMPUTER TWD10 | ** | Information Technology | Taiwan | \$8,107,050,585 |
| 925 | KOMERCNI BANKA CZK500 | KMBNY | Financials | Czech Republic | \$8,086,971,284 |
| 926 | ACER INC TWD10 | ** | Information Technology | Taiwan | \$8,085,276,234 |
| 927 | PUBLICIS GROUPE SA EUR0.40 | PUBGY | Consumer Discretionary | France | \$8,079,311,733 |
| 928 | COLRUYT SA NPV | CUYTY | Consumer Staples | Belgium | \$8,073,402,560 |
| 929 | FLUOR CORP NEW COM | FLR | Industrials | USA | \$8,061,664,724 |
| 930 | TRACTEBEL ENERGIA COM NPV | TBLEY | Utilities | Brazil | \$8,040,702,251 |
| 931 | KOREA EXCHANGE BK KRW5000 | ** | Financials | South Korea | \$8,030,355,826 |
| 932 | SANY HEAVY IND CO 'A'CNY1 | ** | Industrials | China | \$8,023,037,938 |
| 933 | SVENSKA CELLULOZA SER'B'NPV | SVCBY | Materials | Sweden | \$8,007,919,574 |
| 934 | AEROPORTS DE PARIS EUR3 | AEOPY | Industrials | France | \$7,998,006,701 |
| 935 | GOODRICH CORP COM | GR | Industrials | USA | \$7,989,937,250 |
| 936 | RELIANCE POWER INR10 | ** | Utilities | India | \$7,988,474,911 |
| 937 | DISCOVER FINL SVCS COM | DFS | Financials | USA | \$7,986,382,641 |
| 938 | LUZHOU LAO JIAO CO 'A'CNY1 | ** | Consumer Staples | China | \$7,972,917,701 |
| 939 | GREE ELEC APPLICAN 'A'CNY1 | ** | Consumer Discretionary | China | \$7,963,449,092 |
| 940 | NEW WORLD DEVEL CO HKD1 | NDVLY | Financials | Hong Kong | \$7,960,020,609 |
| 941 | SHANXI TAIGANG ST 'A'CNY1 | ** | Materials | China | \$7,959,895,118 |
| 942 | LABORATORY CORP AMER HLDGS COM NEW | LH | Health Care | USA | \$7,948,007,611 |
| 943 | PEUGEOT SA EUR1 | PEUGY | Consumer Discretionary | France | \$7,946,805,941 |
| 944 | GENTING BHD MYR0.10 | GEBEY | Consumer Discretionary | Malaysia | \$7,942,936,347 |
| 945 | NHN CORP KRW500 | ** | Information Technology | South Korea | \$7,935,352,127 |
| 946 | ALCATEL-LUCENT EUR2 | ALU | Information Technology | France | \$7,922,143,696 |
| 947 | CHINA MERCHANT HLD HKD0.10 | CMHHY | Industrials | Hong Kong | \$7,921,913,430 |
| 948 | AMPHENOL CORP NEW CL A | APH | Information Technology | USA | \$7,919,731,512 |
| 949 | NIKON CORP NPV | NINOY | Consumer Discretionary | Japan | \$7,906,847,945 |
| 950 | UNITED STATES STL CORP NEW COM | X | Materials | USA | \$7,901,451,847 |
| 951 | TDK CORP NPV | TTDKY | Information Technology | Japan | \$7,900,164,257 |
| 952 | M & T BK CORP COM | MTB | Financials | USA | \$7,899,106,918 |
| 953 | SONOVA HOLDING AG CHF0.05 (REGD) | SONVY | Health Care | Switzerland | \$7,897,950,569 |
| 954 | SHISEIDO CO LTD NPV | SSDOY | Consumer Staples | Japan | \$7,878,830,384 |
| 955 | RANGE RES CORP COM | RRC | Energy | USA | \$7,870,218,059 |
| 956 | EDISON SPA EUR1 | ** | Utilities | Italy | \$7,868,912,353 |
| 957 | AUTOZONE INC COM | AZO | Consumer Discretionary | USA | \$7,823,833,083 |
| 958 | STANDARD LIFE ORD GBP0.10 | SLFPY | Financials | United Kingdom | \$7,818,445,733 |
| 959 | SHN O'SEAS CHINESE 'A'CNY1 | ** | Consumer Discretionary | China | \$7,815,350,462 |
| 960 | POL GORN NAFTA I GA PLN1 | POGWY | Energy | Poland | \$7,813,886,850 |
| 961 | GPO BIMBO SAB SER'A'NPV | ** | Consumer Staples | Mexico | \$7,794,896,365 |
| 962 | DELHAIZE GROUP NPV | DEG | Consumer Staples | Belgium | \$7,760,169,540 |

Fisher 1500: The Largest Global Stocks by Market Capitalization*
as of December 31, 2009

*Sources: Thomson Reuters, ADR.com. The following list represents the largest 1500 publicly traded stocks in the constituent countries of the MSCI All Country World Index based on their market capitalization as of 12/31/2009, as determined by Fisher Investments. This list is for informational purposes only, does not represent Fisher Investments' holdings, and should not be considered a recommendation or solicitation to purchase or sell any particular security. No assurance can be made that this list has not changed or will not change in the future.

| Rank | Company Name | Ticker | Sector | Country | Market Cap |
|------|--|--------|----------------------------|----------------|-----------------|
| 963 | SWATCH GROUP CHF2.25(BR) | ** | Consumer Discretionary | Switzerland | \$7,758,881,844 |
| 964 | COCA-COLA AMATIL NPV | CCLAY | Consumer Staples | Australia | \$7,758,696,463 |
| 965 | FIFTH THIRD BANCORP COM | FITB | Financials | USA | \$7,754,331,000 |
| 966 | TECHNIP NPV | TKPPY | Energy | France | \$7,748,124,281 |
| 967 | DOVER CORP COM | DOV | Industrials | USA | \$7,746,825,084 |
| 968 | SNC-LAVALIN GROUP INC COM | SNC CN | Industrials | Canada | \$7,745,202,637 |
| 969 | DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) | DLAKY | Industrials | Germany | \$7,695,053,945 |
| 970 | ADVANCED INFO SERV THB1(LOCAL) | AVIFY | Telecommunication Services | Thailand | \$7,693,785,968 |
| 971 | UCB NPV | UCBJY | Health Care | Belgium | \$7,687,346,580 |
| 972 | PRINCIPAL FINANCIAL GROUP IN COM | PFG | Financials | USA | \$7,667,414,052 |
| 973 | BCO ESPIRITO SANTO EUR3.00 | BKESY | Financials | Portugal | \$7,649,669,522 |
| 974 | MITSUBISHI MOTOR C NPV | MMTOY | Consumer Discretionary | Japan | \$7,648,451,397 |
| 975 | RELIANCE COMM LTD INR5 | ** | Telecommunication Services | India | \$7,644,461,866 |
| 976 | LEGAL & GENERAL GP ORD GBP0.025 | LGGNY | Financials | United Kingdom | \$7,629,703,001 |
| 977 | SHIONOGI & CO NPV | SGIOY | Health Care | Japan | \$7,615,275,809 |
| 978 | CITRIX SYS INC COM | CTXS | Information Technology | USA | \$7,613,797,912 |
| 979 | CRESCENT PT ENERGY CORP COM | CPG CN | Energy | Canada | \$7,610,057,941 |
| 980 | ELDORADO GOLD CORP NEW COM | EGO | Materials | Canada | \$7,608,298,141 |
| 981 | FAIRFAX FINL HLDGS LTD SUB VTG | FFH | Financials | Canada | \$7,607,729,473 |
| 982 | TORAY INDS INC NPV | TRYIY | Materials | Japan | \$7,606,225,108 |
| 983 | INTL POWER ORD GBP0.50 | IPRPY | Utilities | United Kingdom | \$7,598,691,404 |
| 984 | KT&G CORPORATION KRW5000 | ** | Consumer Staples | South Korea | \$7,592,809,469 |
| 985 | BLOCK H & R INC COM | HRB | Consumer Discretionary | USA | \$7,589,937,702 |
| 986 | CAPITA PLC ORD GBP0.02066666 | CTAGY | Industrials | United Kingdom | \$7,573,630,335 |
| 987 | CHINA STATE SHIPBU 'A'CNY1 | ** | Industrials | China | \$7,554,328,536 |
| 988 | ULTRA PETROLEUM CORP COM | UPL | Energy | Canada | \$7,550,948,072 |
| 989 | CHINA COAL ENERGY 'H'CNY1 | CCOZY | Energy | China | \$7,541,720,923 |
| 990 | ROHM CO LTD NPV | ROHCY | Information Technology | Japan | \$7,539,037,549 |
| 991 | INSURANCE AJST GRP NPV | IAUGY | Financials | Australia | \$7,535,093,582 |
| 992 | SAMSUNG C&T KRW5000 | ** | Industrials | South Korea | \$7,525,980,859 |
| 993 | AXIATA GROUP BHD MYR1 | ** | Telecommunication Services | Malaysia | \$7,522,698,916 |
| 994 | BARD C R INC COM | BCR | Health Care | USA | \$7,520,154,547 |
| 995 | LINCOLN NATL CORP IND COM | LNC | Financials | USA | \$7,518,387,426 |
| 996 | RED ELECTRICA CORP EUR2 | RDEIY | Utilities | Spain | \$7,509,733,858 |
| 997 | SAIC INC COM | SAI | Information Technology | USA | \$7,498,592,431 |
| 998 | CAIRN ENERGY PLC ORD GBP0.006154 | ** | Energy | United Kingdom | \$7,498,487,544 |
| 999 | CITY DEVELOPMENTS NPV | CDEVY | Financials | Singapore | \$7,487,103,928 |
| 1000 | FISERV INC COM | FISV | Information Technology | USA | \$7,460,974,970 |
| 1001 | ORIX CORP NPV | IX | Financials | Japan | \$7,456,537,425 |
| 1002 | HUMANA INC COM | HUM | Health Care | USA | \$7,453,926,376 |
| 1003 | AMERISOURCEBERGEN CORP COM | ABC | Health Care | USA | \$7,427,134,353 |
| 1004 | TAIWAN MOBILE CO TWD10 | ** | Telecommunication Services | Taiwan | \$7,415,280,371 |
| 1005 | KLEPIERRE EUR1.40 | ** | Financials | France | \$7,412,249,410 |
| 1006 | KGHM POLSKA MIEDZ PLN10 BR | ** | Materials | Poland | \$7,408,183,947 |
| 1007 | TELEKOMUNIKACJA PO PLN3 | ** | Telecommunication Services | Poland | \$7,407,048,245 |
| 1008 | CENCOSUD SA COM NPV | ** | Consumer Staples | Chile | \$7,401,265,640 |
| 1009 | GPO FIN BANORTE COM SER'O'NPV | GBOOY | Financials | Mexico | \$7,396,000,635 |
| 1010 | EXPEDITORS INTL WASH INC COM | EXPD | Industrials | USA | \$7,372,978,597 |
| 1011 | HERO HONDA INR2 | ** | Consumer Discretionary | India | \$7,370,865,343 |
| 1012 | DOOSAN HEAVY IND KRW5000 | ** | Industrials | South Korea | \$7,364,258,661 |
| 1013 | CARNIVAL PLC ORD USD1.66 | CUK | Consumer Discretionary | United Kingdom | \$7,357,784,114 |
| 1014 | BK OF EAST ASIA HKD2.50 | BKEAY | Financials | Hong Kong | \$7,357,609,470 |
| 1015 | NGK INSULATORS NPV | NGKIY | Industrials | Japan | \$7,357,267,975 |
| 1016 | XEROX CORP COM | XRX | Information Technology | USA | \$7,354,413,393 |
| 1017 | BMC SOFTWARE INC COM | BMC | Information Technology | USA | \$7,354,018,920 |
| 1018 | SMUCKER J M CO COM NEW | SJM | Consumer Staples | USA | \$7,349,917,250 |
| 1019 | CATHAY PACIFIC AIR HKD0.20 | CPCAY | Industrials | Hong Kong | \$7,346,105,506 |
| 1020 | OSAKA GAS CO NPV | OSGSY | Utilities | Japan | \$7,312,607,156 |
| 1021 | TELEFONICA O2 CZEC CZK100 | ** | Telecommunication Services | Czech Republic | \$7,290,534,633 |
| 1022 | SABANCI HOLDINGS TRY1 | ** | Financials | Turkey | \$7,288,435,238 |
| 1023 | CONTINENTAL RESOURCES INC COM | CLR | Energy | USA | \$7,285,080,846 |
| 1024 | QWEST COMMUNICATIONS INTL INC COM | Q | Telecommunication Services | USA | \$7,269,087,106 |
| 1025 | QUESTAR CORP COM | STR | Utilities | USA | \$7,248,436,137 |
| 1026 | SESA GOA INR1 | ** | Materials | India | \$7,243,307,522 |
| 1027 | OTE(HELLENIC TLMC) EUR2.39(CR) | OTE | Telecommunication Services | Greece | \$7,236,430,748 |
| 1028 | SUMITOMO CHEM CO NPV | SOMMY | Materials | Japan | \$7,234,091,821 |
| 1029 | MATTEL INC COM | MAT | Consumer Discretionary | USA | \$7,222,370,235 |
| 1030 | PETROHAWK ENERGY CORP COM | HK | Energy | USA | \$7,217,319,461 |
| 1031 | GEBERIT CHF0.10(REGD) | ** | Industrials | Switzerland | \$7,213,746,712 |
| 1032 | HUDSON CITY BANCORP COM | HCBK | Financials | USA | \$7,212,547,250 |
| 1033 | HOST HOTELS & RESORTS INC COM | HST | Financials | USA | \$7,209,014,177 |
| 1034 | GRAINGER W W INC COM | GWV | Industrials | USA | \$7,195,921,586 |
| 1035 | PLAINS ALL AMERN PIPELINE L UNIT LTD PARTN | PAA | Energy | USA | \$7,194,787,392 |
| 1036 | DR PEPPER SNAPPLE GROUP INC COM | DPS | Consumer Staples | USA | \$7,191,284,506 |

Fisher 1500: The Largest Global Stocks by Market Capitalization*
as of December 31, 2009

*Sources: Thomson Reuters, ADR.com. The following list represents the largest 1500 publicly traded stocks in the constituent countries of the MSCI All Country World Index based on their market capitalization as of 12/31/2009, as determined by Fisher Investments. This list is for informational purposes only, does not represent Fisher Investments' holdings, and should not be considered a recommendation or solicitation to purchase or sell any particular security. No assurance can be made that this list has not changed or will not change in the future.

| Rank | Company Name | Ticker | Sector | Country | Market Cap |
|------|---|--------|----------------------------|----------------|-----------------|
| 1037 | DTE ENERGY CO COM | DTE | Utilities | USA | \$7,189,211,545 |
| 1038 | MOLSON COORS BREWING CO CL B | TAP | Consumer Staples | USA | \$7,178,904,536 |
| 1039 | QINGHAI SALT LAKE 'A'CNY1 | ** | Materials | China | \$7,176,183,284 |
| 1040 | WYNN RESORTS LTD COM | WYNN | Consumer Discretionary | USA | \$7,169,568,694 |
| 1041 | USIMINAS USI SD MG PRF'A'NPV | USNZY | Materials | Brazil | \$7,160,391,802 |
| 1042 | DT POSTBANK AG NPV(REGD) | ** | Financials | Germany | \$7,159,304,970 |
| 1043 | WARNER CHILCOTT LTD CL A | WCRX | Health Care | Ireland | \$7,158,781,327 |
| 1044 | KOC HLDG TRY1 | KHOLY | Industrials | Turkey | \$7,121,600,600 |
| 1045 | GPO CARSO SAB DE C COM SER'A1'NPV | GPOVY | Industrials | Mexico | \$7,119,562,480 |
| 1046 | COOPER INDS PLC CL A | ** | Industrials | Ireland | \$7,113,673,738 |
| 1047 | CHUGOKU ELEC POWER NPV | CGKEY | Utilities | Japan | \$7,106,415,893 |
| 1048 | TURKIYE VAKIFLAR TRY1 | TKYVY | Financials | Turkey | \$7,104,973,481 |
| 1049 | EUTELSAT COMMUNICA EUR1 | ** | Consumer Discretionary | France | \$7,093,116,066 |
| 1050 | CHECK POINT SOFTWARE TECH LTD ORD | ** | Information Technology | Israel | \$7,071,772,623 |
| 1051 | FMC TECHNOLOGIES INC COM | FTI | Energy | USA | \$7,066,544,179 |
| 1052 | CONSTELLATION ENERGY GROUP I COM | CEG | Utilities | USA | \$7,065,617,462 |
| 1053 | SUN MICROSYSTEMS INC COM NEW | JAVA | Information Technology | USA | \$7,064,417,714 |
| 1054 | CAP GEMINI EUR8 | CGEMY | Information Technology | France | \$7,061,969,294 |
| 1055 | SKF AB SER'B'NPV | SKFRY | Industrials | Sweden | \$7,060,274,777 |
| 1056 | MACY'S INC COM | M | Consumer Discretionary | USA | \$7,056,161,216 |
| 1057 | DELTA ELECTRONIC TWD10 | ** | Information Technology | Taiwan | \$7,045,564,971 |
| 1058 | TATA POWER CO LTD INR10 | ** | Utilities | India | \$7,041,243,822 |
| 1059 | mitsubishi tanabe npv | MTZXY | Health Care | Japan | \$7,032,867,938 |
| 1060 | ASAHI KASEI CORP NPV | AHKSX | Materials | Japan | \$7,022,162,042 |
| 1061 | OPAP(ORG OF FOOTB) EUR0.30 (CR) | GOFPY | Consumer Discretionary | Greece | \$7,020,947,516 |
| 1062 | PARMALAT BRASIL SA COM NPV | ** | Consumer Staples | Brazil | \$7,009,221,790 |
| 1063 | ELECTROLUX AB SER'B'NPV | ELUXY | Consumer Discretionary | Sweden | \$6,988,534,715 |
| 1064 | RYANAIR HLDGS ORD EUR0.00635 | RYAAY | Industrials | Ireland | \$6,987,774,951 |
| 1065 | SHERWIN WILLIAMS CO COM | SHW | Consumer Discretionary | USA | \$6,987,472,823 |
| 1066 | UTD MICRO ELECT TWD10 | UMC | Information Technology | Taiwan | \$6,984,200,926 |
| 1067 | T&D HOLDINGS INC NPV | TDHOY | Financials | Japan | \$6,981,714,070 |
| 1068 | SINGAPORE TECH ENG NPV | SGGKY | Industrials | Singapore | \$6,967,977,932 |
| 1069 | XILINX INC COM | XLNX | Information Technology | USA | \$6,938,111,452 |
| 1070 | JUPITER TELECOMM NPV | JUPIY | Consumer Discretionary | Japan | \$6,903,947,540 |
| 1071 | SAMSUNG ELEC MECH KRW5000 | ** | Information Technology | South Korea | \$6,895,444,514 |
| 1072 | EL PASO CORP COM | EP | Energy | USA | \$6,893,493,876 |
| 1073 | ALL NIPPON AIRWAYS NPV | ALNPY | Industrials | Japan | \$6,865,448,131 |
| 1074 | VENTAS INC COM | VTR | Financials | USA | \$6,849,946,703 |
| 1075 | AMCOR LIMITED NPV | AMCRY | Materials | Australia | \$6,840,236,263 |
| 1076 | JARDINE CYCLE & CA NPV | JCYGY | Consumer Discretionary | Singapore | \$6,840,217,828 |
| 1077 | STARWOOD HOTELS&RESORTS WRLDWD COM | HOT | Consumer Discretionary | USA | \$6,838,955,643 |
| 1078 | INTERCONEXION ELEC COM COP32.8 | IESFY | Utilities | Colombia | \$6,837,455,747 |
| 1079 | GECINA EUR7.50 | ** | Financials | France | \$6,836,654,931 |
| 1080 | NIPPON ELEC GLASS NPV | ** | Information Technology | Japan | \$6,824,236,442 |
| 1081 | LINEAR TECHNOLOGY CORP COM | LLTC | Information Technology | USA | \$6,818,394,281 |
| 1082 | ENERGY TRANSFER EQUITY L P COM UT LTD PTN | ETE | Energy | USA | \$6,816,220,823 |
| 1083 | SHANXI GUOYANG NEW 'A'CNY1 | ** | Energy | China | \$6,815,869,342 |
| 1084 | NIPPON OIL CORP NPV | NPOIY | Energy | Japan | \$6,794,762,489 |
| 1085 | CHINA EAST AIRLINE 'A'CNY1 | ** | Industrials | China | \$6,789,579,610 |
| 1086 | BK LEUMI LE ISRAEL ILS1 | ** | Financials | Israel | \$6,788,138,544 |
| 1087 | HYUNDAI ENG & CONS KRW5000 | ** | Industrials | South Korea | \$6,779,985,606 |
| 1088 | EXPEDIA INC DEL COM | EXPE | Consumer Discretionary | USA | \$6,770,926,570 |
| 1089 | SKANSKA AB SER'B'NPV | SKSBY | Industrials | Sweden | \$6,761,027,219 |
| 1090 | ACTELION CHF0.50 (REGD) | ** | Health Care | Switzerland | \$6,758,888,650 |
| 1091 | ZHONGJIN GOLD CO 'A'CNY1 | ** | Materials | China | \$6,749,160,090 |
| 1092 | GIVAUDAN AG CHF10 | GVDNY | Materials | Switzerland | \$6,746,019,238 |
| 1093 | WEST JAPAN RAILWAY NPV | WJRYY | Industrials | Japan | \$6,732,844,195 |
| 1094 | CERNER CORP COM | CERN | Health Care | USA | \$6,729,742,279 |
| 1095 | SMITH INTL INC COM | SII | Energy | USA | \$6,722,156,889 |
| 1096 | DASSAULT SYSTEMES EUR1 | DASTY | Information Technology | France | \$6,722,114,698 |
| 1097 | BEZEQ ISRAEL TELCM ILS1 | BZQIY | Telecommunication Services | Israel | \$6,721,534,774 |
| 1098 | PARGESA HLDGS SA CHF20(BR) | ** | Financials | Switzerland | \$6,720,126,628 |
| 1099 | NEC CORP NPV | NIPNY | Information Technology | Japan | \$6,716,995,034 |
| 1100 | JAIPRAKASH ASSOCIA INR2.00 | ** | Industrials | India | \$6,695,870,714 |
| 1101 | BRITISH LAND CO ORD GBP0.25 | BTLCY | Financials | United Kingdom | \$6,694,952,356 |
| 1102 | ROCKWELL AUTOMATION INC COM | ROK | Industrials | USA | \$6,688,119,715 |
| 1103 | AVALONBAY CMNTYS INC COM | AVB | Financials | USA | \$6,686,463,680 |
| 1104 | ALTERA CORP COM | ALTR | Information Technology | USA | \$6,684,268,112 |
| 1105 | SUN PHARMACEUTICAL INR5 | ** | Health Care | India | \$6,678,350,325 |
| 1106 | KIA MOTORS CORP KRW5000 | ** | Consumer Discretionary | South Korea | \$6,675,466,327 |
| 1107 | SANLAM ZAR0.01 | SLMAY | Financials | South Africa | \$6,673,230,351 |
| 1108 | HANG LUNG GROUP HKD1 | HNLGY | Financials | Hong Kong | \$6,665,104,372 |
| 1109 | ASSA ABLOY SER'B'NPV | ASAZY | Industrials | Sweden | \$6,658,093,971 |
| 1110 | BCO DE SABADELL EUR0.125 | BNSDY | Financials | Spain | \$6,649,982,124 |

Fisher 1500: The Largest Global Stocks by Market Capitalization*
as of December 31, 2009

*Sources: Thomson Reuters, ADR.com. The following list represents the largest 1500 publicly traded stocks in the constituent countries of the MSCI All Country World Index based on their market capitalization as of 12/31/2009, as determined by Fisher Investments. This list is for informational purposes only, does not represent Fisher Investments' holdings, and should not be considered a recommendation or solicitation to purchase or sell any particular security. No assurance can be made that this list has not changed or will not change in the future.

| Rank | Company Name | Ticker | Sector | Country | Market Cap |
|------|--|----------|----------------------------|----------------|-----------------|
| 1111 | RSA INSURANCE GRP ORD GBP0.275 | RSANY | Financials | United Kingdom | \$6,645,535,765 |
| 1112 | BANGKOK BANK THB10(LOCAL) | BKKLY | Financials | Thailand | \$6,641,444,982 |
| 1113 | NEXT ORD GBP0.10 | ** | Consumer Discretionary | United Kingdom | \$6,629,832,847 |
| 1114 | AMEREN CORP COM | AEE | Utilities | USA | \$6,621,942,131 |
| 1115 | BCO DE CHILE COM NPV | BCH | Financials | Chile | \$6,618,575,593 |
| 1116 | SANDISK CORP COM | SNDK | Information Technology | USA | \$6,615,923,808 |
| 1117 | HINDALCO INDS INR1 | ** | Materials | India | \$6,613,854,226 |
| 1118 | AJINOMOTO CO INC NPV | AJINY | Consumer Staples | Japan | \$6,609,069,619 |
| 1119 | VULCAN MATLS CO COM | VMC | Materials | USA | \$6,604,870,440 |
| 1120 | ATTIJARIWABA BANK MAD10 | ** | Financials | Morocco | \$6,602,457,975 |
| 1121 | VIENNA INS GRP NPV (BR) | VNRGY | Financials | Austria | \$6,589,917,769 |
| 1122 | NYSE EURONEXT COM | NYX | Financials | USA | \$6,577,999,802 |
| 1123 | A2A SPA EUR0.52 | AEMMY | Utilities | Italy | \$6,568,236,162 |
| 1124 | PINGDINGSHAN TIANA 'A'CNY1 | ** | Energy | China | \$6,548,769,495 |
| 1125 | BOMBARDIER INC CL B | BBD/B CN | Industrials | Canada | \$6,547,652,101 |
| 1126 | INDL BANK OF KOREA KRW5000 | ** | Financials | South Korea | \$6,535,675,770 |
| 1127 | YAMADA DENKI CO NPV | ** | Consumer Discretionary | Japan | \$6,528,081,325 |
| 1128 | YAMATO HOLDINGS CO NPV | YATRY | Industrials | Japan | \$6,504,662,547 |
| 1129 | WEG SA COM NPV | ** | Industrials | Brazil | \$6,502,077,934 |
| 1130 | MAHINDRA &MAHINDRA INR10 | ** | Consumer Discretionary | India | \$6,499,359,671 |
| 1131 | ILIAD NPV | ** | Telecommunication Services | France | \$6,496,181,118 |
| 1132 | FORTUNE BRANDS INC COM | FO | Consumer Discretionary | USA | \$6,494,774,515 |
| 1133 | AEON CO LTD NPV | AONNY | Consumer Staples | Japan | \$6,494,772,906 |
| 1134 | UNI-CHARM CORP NPV | UNCHY | Consumer Staples | Japan | \$6,482,840,407 |
| 1135 | PROLOGIS SH BEN INT | PLD | Financials | USA | \$6,478,162,561 |
| 1136 | ZARDOYA-OTIS EUR0.10 | ** | Industrials | Spain | \$6,477,252,379 |
| 1137 | UNUM GROUP COM | UNM | Financials | USA | \$6,476,033,432 |
| 1138 | SISTEMA JSFC RUB0.09(USD) | ** | Telecommunication Services | Russia | \$6,465,500,000 |
| 1139 | CNA FINL CORP COM | CNA | Financials | USA | \$6,456,648,000 |
| 1140 | POWER FINANCE CORP INR10 | ** | Financials | India | \$6,448,557,080 |
| 1141 | PANZHIHUA NEW STEE 'A'CNY1 | ** | Materials | China | \$6,441,995,101 |
| 1142 | GRUPO FERROVIAL SA EUR1 | GRFRY | Industrials | Spain | \$6,438,607,606 |
| 1143 | DAIWA HOUSE INDS NPV | DWAHY | Financials | Japan | \$6,434,207,163 |
| 1144 | TRANSURBAN GROUP STAPLED UNITS NPV | ** | Industrials | Australia | \$6,427,567,276 |
| 1145 | WOLTERS KLUWER EUR0.12 | WTKWY | Consumer Discretionary | Netherlands | \$6,427,486,865 |
| 1146 | GUANGDONG MIDEA EL 'A'CNY1 | ** | Consumer Discretionary | China | \$6,426,369,174 |
| 1147 | OEST ELEKTRIZITATS CLASS'A'NPV | OEZVY | Utilities | Austria | \$6,416,510,232 |
| 1148 | CIC 'A' EUR16 | ** | Financials | France | \$6,409,064,523 |
| 1149 | DENTSU INC NPV | DNTUY | Consumer Discretionary | Japan | \$6,408,317,221 |
| 1150 | NEWFIELD EXPL CO COM | NFX | Energy | USA | \$6,408,223,579 |
| 1151 | BANK OF NINGBO CO. 'A'CNY1 | ** | Financials | China | \$6,404,716,567 |
| 1152 | MITSUBISHI CHEM HL NPV | MTLHY | Materials | Japan | \$6,403,512,237 |
| 1153 | MCAFFEE INC COM | MFE | Information Technology | USA | \$6,399,024,912 |
| 1154 | MEGA FINANCIAL HD TWD10 | ** | Financials | Taiwan | \$6,396,729,261 |
| 1155 | SMITHS GROUP ORD GBP0.375 | SMGKY | Industrials | United Kingdom | \$6,383,349,600 |
| 1156 | TELE2 AB SER'B'NPV | TLTZY | Telecommunication Services | Sweden | \$6,376,522,713 |
| 1157 | CABLEVISION SYS CORP CL A NY CABLVS | CVC | Consumer Discretionary | USA | \$6,375,319,405 |
| 1158 | CHANGSHA ZOOMLION 'A'CNY1 | ** | Industrials | China | \$6,374,297,788 |
| 1159 | MITSUMI O.S.K.LINES NPV | MSLOY | Industrials | Japan | \$6,364,630,020 |
| 1160 | FINANSBANK TRY1 | ** | Financials | Turkey | \$6,356,949,865 |
| 1161 | SINGAPORE EXCHANGE NPV | SPXCY | Financials | Singapore | \$6,345,318,093 |
| 1162 | MOODYS CORP COM | MCO | Financials | USA | \$6,338,199,820 |
| 1163 | SOMPO JAPAN INS NPV | SJIY | Financials | Japan | \$6,319,873,826 |
| 1164 | CIA ENERG MG-CEMIG PRF BRL5.00 | CIG | Utilities | Brazil | \$6,313,900,737 |
| 1165 | JERONIMO MARTINS EUR1 (POST SUBDIVISION) | JRONY | Consumer Staples | Portugal | \$6,306,656,061 |
| 1166 | HYUNDAI STEEL KRW5000 | ** | Materials | South Korea | \$6,306,421,343 |
| 1167 | TELEKOM AUSTRIA(TA NPV(BR) | TKAGY | Telecommunication Services | Austria | \$6,303,682,517 |
| 1168 | ALPHA BANK EUR4.70 | ALBKY | Financials | Greece | \$6,285,705,635 |
| 1169 | REGIONS FINANCIAL CORP NEW COM | RF | Financials | USA | \$6,284,689,235 |
| 1170 | PENNEY J C INC COM | JCP | Consumer Discretionary | USA | \$6,279,587,604 |
| 1171 | TEBIAN ELECTRIC AP 'A'CNY1 | ** | Industrials | China | \$6,265,935,580 |
| 1172 | HARRIS CORP DEL COM | HRS | Information Technology | USA | \$6,263,143,250 |
| 1173 | BCO DE CREDITO PEN1 | ** | Financials | Peru | \$6,262,962,431 |
| 1174 | WHELLOCK & COMPANY HKD0.50 | WHLKY | Financials | Hong Kong | \$6,236,484,551 |
| 1175 | ARCELORMITTAL SA COM NPV | AMSIY | Materials | South Africa | \$6,234,930,517 |
| 1176 | WORLEYPARSONS LTD NPV | WYGPY | Energy | Australia | \$6,230,209,844 |
| 1177 | NITTO DENKO CORP NPV | NDEKY | Materials | Japan | \$6,224,405,352 |
| 1178 | MAXIM INTEGRATED PRODS INC COM | MXIM | Information Technology | USA | \$6,202,334,467 |
| 1179 | LIMITED BRANDS INC COM | LTD | Consumer Discretionary | USA | \$6,200,878,766 |
| 1180 | CIMPOR CIMENTOS DE EUR1(REGD) | CDPGY | Materials | Portugal | \$6,198,582,456 |
| 1181 | BK OF YOKOHAMA NPV | BKJAY | Financials | Japan | \$6,197,367,121 |
| 1182 | UPM-KYMMENE CORP NPV | UPMKY | Materials | Finland | \$6,186,844,665 |
| 1183 | COAL & ALLIED INDS NPV | ** | Energy | Australia | \$6,182,900,015 |
| 1184 | BRISA(AUTO-ESTRADA EUR1(PRIVATIZED) | BRSAY | Industrials | Portugal | \$6,180,952,108 |

Fisher 1500: The Largest Global Stocks by Market Capitalization*
as of December 31, 2009

*Sources: Thomson Reuters, ADR.com. The following list represents the largest 1500 publicly traded stocks in the constituent countries of the MSCI All Country World Index based on their market capitalization as of 12/31/2009, as determined by Fisher Investments. This list is for informational purposes only, does not represent Fisher Investments' holdings, and should not be considered a recommendation or solicitation to purchase or sell any particular security. No assurance can be made that this list has not changed or will not change in the future.

| Rank | Company Name | Ticker | Sector | Country | Market Cap |
|------|--------------------------------------|--------|----------------------------|----------------|-----------------|
| 1185 | KLA-TENCOR CORP COM | KLAC | Information Technology | USA | \$6,179,454,694 |
| 1186 | VOEST-ALPINE AG NPV | VLPNY | Materials | Austria | \$6,178,853,284 |
| 1187 | FASTENAL CO COM | FAST | Industrials | USA | \$6,176,502,749 |
| 1188 | SHIZUOKA BANK NPV | SHZUY | Financials | Japan | \$6,168,039,497 |
| 1189 | SHIKOKU ELEC POWER NPV | ** | Utilities | Japan | \$6,165,374,243 |
| 1190 | SIGMA ALDRICH CORP COM | SIAL | Materials | USA | \$6,151,682,157 |
| 1191 | PLUM CREEK TIMBER CO INC COM | PCL | Financials | USA | \$6,147,856,367 |
| 1192 | CHINA MERCHANTS PR 'A' CNY1 | ** | Financials | China | \$6,146,980,202 |
| 1193 | LIBERTY MEDIA CORP NEW INT COM SER A | ** | Consumer Discretionary | USA | \$6,145,911,527 |
| 1194 | NEW YORK CMNTY BANCORP INC COM | NYB | Financials | USA | \$6,140,545,037 |
| 1195 | PUNJAB NATL BANK INR10 | ** | Financials | India | \$6,140,047,824 |
| 1196 | CHANGJIANG SECURIT 'A' CNY1 | ** | Financials | China | \$6,134,920,280 |
| 1197 | GUOYUAN SECURITIES 'A' CNY1 | ** | Financials | China | \$6,130,799,912 |
| 1198 | SEKISUI HOUSE NPV | SKHSY | Consumer Discretionary | Japan | \$6,127,606,608 |
| 1199 | KYOWA HAKKO KIRIN NPV | KYKOY | Health Care | Japan | \$6,126,848,313 |
| 1200 | CI FINL CORP COM | CIX CN | Financials | Canada | \$6,115,007,599 |
| 1201 | LONMIN ORD USD1 | LNMIY | Materials | United Kingdom | \$6,108,401,414 |
| 1202 | KASIKORNBANK PLC THB10 (LOCAL) | ** | Financials | Thailand | \$6,101,593,174 |
| 1203 | BIDVEST GROUP ORD ZAR0.05 | ** | Industrials | South Africa | \$6,098,472,508 |
| 1204 | CEMENTOS ARGOS SA COP6 | CMTOY | Materials | Colombia | \$6,091,117,017 |
| 1205 | QANTAS AIRWAYS NPV | ** | Industrials | Australia | \$6,091,068,183 |
| 1206 | EFG EUROBANK ERGAS EUR2.75(CR) | EGFEY | Financials | Greece | \$6,089,311,380 |
| 1207 | BROOKFIELD PPTYS CORP COM | BPO | Financials | Canada | \$6,086,380,241 |
| 1208 | SAMSUNG CARD KRW5000 | ** | Financials | South Korea | \$6,071,522,560 |
| 1209 | TSIM SHA TSUI PROP HKD0.20 | TMHTY | Financials | Hong Kong | \$6,058,408,411 |
| 1210 | GENUINE PARTS CO COM | GPC | Consumer Discretionary | USA | \$6,056,593,774 |
| 1211 | NRG ENERGY INC COM NEW | NRG | Utilities | USA | \$6,053,816,646 |
| 1212 | MAGNIT RUB0.01(USD) | ** | Consumer Staples | Russia | \$6,050,304,964 |
| 1213 | SAPUTO INC COM | SAP CN | Consumer Staples | Canada | \$6,044,044,221 |
| 1214 | CLIFFS NATURAL RESOURCES INC COM | CLF | Materials | USA | \$6,036,637,770 |
| 1215 | KOTAK MAHINDRA BAN INR10 | ** | Financials | India | \$6,026,099,887 |
| 1216 | MERCK KGAA NPV | MKGAY | Health Care | Germany | \$6,021,755,553 |
| 1217 | INVERSIONES ARGOS COP62.5 | ** | Materials | Colombia | \$6,005,190,989 |
| 1218 | ORIENTAL LAND CO NPV | ** | Consumer Discretionary | Japan | \$6,003,948,476 |
| 1219 | DAVITA INC COM | DVA | Health Care | USA | \$6,003,228,172 |
| 1220 | WHIRLPOOL CORP COM | WHR | Consumer Discretionary | USA | \$5,991,263,752 |
| 1221 | FIRST QUANTUM MINERALS LTD COM | FM CN | Materials | Canada | \$5,988,238,762 |
| 1222 | HANA FINANCIAL GRP KRW5000 | ** | Financials | South Korea | \$5,985,459,035 |
| 1223 | HERSHEY CO COM | HSY | Consumer Staples | USA | \$5,977,323,843 |
| 1224 | LENOVO GROUP LTD HKD0.025 | LNVGY | Information Technology | Hong Kong | \$5,965,456,307 |
| 1225 | YUANTA FINL HOLDS TWD10 | ** | Financials | Taiwan | \$5,952,774,226 |
| 1226 | FLEXTRONICS INTL LTD ORD | FLEX | Information Technology | Singapore | \$5,937,679,034 |
| 1227 | G4S ORD GBP0.25 | GFSZY | Industrials | United Kingdom | \$5,935,403,881 |
| 1228 | CNH GLOBAL N V SHS NEW | ** | Industrials | Netherlands | \$5,930,251,891 |
| 1229 | CYRELA BRAZIL REAL COM NPV | CYRBY | Consumer Discretionary | Brazil | \$5,920,860,345 |
| 1230 | HARLEY DAVIDSON INC COM | HOG | Consumer Discretionary | USA | \$5,907,963,779 |
| 1231 | URBAN OUTFITTERS INC COM | URBN | Consumer Discretionary | USA | \$5,895,815,283 |
| 1232 | GD POWER DEVELOPME 'A' CNY1 | ** | Utilities | China | \$5,889,048,725 |
| 1233 | SALZGITTER AG ORD NPV | SZGPY | Materials | Germany | \$5,882,071,763 |
| 1234 | XINJIANG GOLDWIND 'A' CNY1 | ** | Industrials | China | \$5,877,252,087 |
| 1235 | CABLE & WIRELESS ORD GBP0.25 | CWPUY | Telecommunication Services | United Kingdom | \$5,876,812,076 |
| 1236 | NATL PORTEFEUILLE NPV | CNAPY | Financials | Belgium | \$5,871,043,645 |
| 1237 | AUTONOMY CORP ORD GBP0.003333 | ** | Information Technology | United Kingdom | \$5,870,107,288 |
| 1238 | SILVINIT RUB50(USD) | ** | Materials | Russia | \$5,869,320,000 |
| 1239 | WATERS CORP COM | WAT | Health Care | USA | \$5,867,240,153 |
| 1240 | ADARO ENERGY TBK IDR100 | ** | Energy | Indonesia | \$5,865,873,139 |
| 1241 | CHINATRUST FIN HOL TWD10 | ** | Financials | Taiwan | \$5,853,352,671 |
| 1242 | YANTAI WAN HUA POL 'A' CNY1 | ** | Materials | China | \$5,849,810,890 |
| 1243 | AUTODESK INC COM | ADSK | Information Technology | USA | \$5,837,185,165 |
| 1244 | FAR EASTERN NEW CE TWD10 | ** | Industrials | Taiwan | \$5,829,423,669 |
| 1245 | REMGRO ZAR0.01 | RMGOY | Financials | South Africa | \$5,827,830,685 |
| 1246 | WISCONSIN ENERGY CORP COM | WEC | Utilities | USA | \$5,825,675,344 |
| 1247 | HENAN SHUANG INVE 'A' CNY1 | ** | Consumer Staples | China | \$5,824,597,322 |
| 1248 | VARIAN MED SYS INC COM | VAR | Health Care | USA | \$5,824,391,810 |
| 1249 | ALFA LAVAL AB NPV | ALFVY | Industrials | Sweden | \$5,822,126,294 |
| 1250 | PEOPLES UNITED FINANCIAL INC COM | PBCT | Financials | USA | \$5,816,844,066 |
| 1251 | SAMSUNG SDI KRW5000 | ** | Information Technology | South Korea | \$5,809,840,176 |
| 1252 | RED HAT INC COM | RHT | Information Technology | USA | \$5,802,278,328 |
| 1253 | CHINA TELECOM CORP 'H' CNY1 | CHA | Telecommunication Services | China | \$5,798,622,449 |
| 1254 | NATIONAL ALUMINUM INR10 | ** | Materials | India | \$5,786,117,837 |
| 1255 | LEUCADIA NATL CORP COM | LUK | Financials | USA | \$5,784,062,923 |
| 1256 | LAN AIRLINES SA NPV | LFL | Industrials | Chile | \$5,783,990,679 |
| 1257 | BANK HAPOLIM B.M. ILS1 | BKHYY | Financials | Israel | \$5,783,370,493 |
| 1258 | CIPLA INR2 | ** | Health Care | India | \$5,780,999,262 |

Fisher 1500: The Largest Global Stocks by Market Capitalization*
as of December 31, 2009

*Sources: Thomson Reuters, ADR.com. The following list represents the largest 1500 publicly traded stocks in the constituent countries of the MSCI All Country World Index based on their market capitalization as of 12/31/2009, as determined by Fisher Investments. This list is for informational purposes only, does not represent Fisher Investments' holdings, and should not be considered a recommendation or solicitation to purchase or sell any particular security. No assurance can be made that this list has not changed or will not change in the future.

| Rank | Company Name | Ticker | Sector | Country | Market Cap |
|------|-------------------------------------|---------|----------------------------|----------------|-----------------|
| 1259 | ELECTRONIC ARTS INC COM | ERTS | Information Technology | USA | \$5,777,181,250 |
| 1260 | IAMGOLD CORP COM | IAG | Materials | Canada | \$5,776,934,444 |
| 1261 | BANCOLOMBIA SA COP500 | ** | Financials | Colombia | \$5,775,986,324 |
| 1262 | FRESENIUS SE NON-VTG PRF NPV | ** | Health Care | Germany | \$5,764,019,574 |
| 1263 | EQT CORPORATION COM | EQT | Utilities | USA | \$5,749,962,240 |
| 1264 | LAUDER ESTEE COS INC CL A | EL | Consumer Staples | USA | \$5,738,881,272 |
| 1265 | DAITO TRUST CONST NPV | DITFY | Financials | Japan | \$5,725,712,784 |
| 1266 | COMPUTERSHARE LTD NPV(POST REC) | CMSQY | Information Technology | Australia | \$5,721,901,031 |
| 1267 | WOLSELEY GBP0.10 | ** | Industrials | United Kingdom | \$5,715,768,512 |
| 1268 | PETRONAS GAS MYR1 | ** | Utilities | Malaysia | \$5,703,879,673 |
| 1269 | BCO COM PORTUGUES EUR1(REGD) | BPCGY | Financials | Portugal | \$5,691,608,081 |
| 1270 | KINTETSU CORP NPV | ** | Industrials | Japan | \$5,686,503,558 |
| 1271 | SONY FINANCIAL HOL NPV | SNYFY | Financials | Japan | \$5,683,912,387 |
| 1272 | HANKYU HANSHIN HLD NPV | ** | Industrials | Japan | \$5,679,353,347 |
| 1273 | AGL ENERGY NPV | AGLNY | Utilities | Australia | \$5,675,898,990 |
| 1274 | BUREAU VERITAS EUR0.12 | ** | Industrials | France | \$5,672,888,492 |
| 1275 | ODAKYU ELEC RLWY NPV | ODERY | Industrials | Japan | \$5,669,807,350 |
| 1276 | TOPPAN PRINTING CO NPV | TONPY | Industrials | Japan | \$5,667,444,837 |
| 1277 | CENTERPOINT ENERGY INC COM | CNP | Utilities | USA | \$5,664,283,299 |
| 1278 | TELUS CORP COM | T CN | Telecommunication Services | Canada | \$5,661,344,587 |
| 1279 | MAGNA INTL INC CL A | MG/A CN | Consumer Discretionary | Canada | \$5,660,812,645 |
| 1280 | GENERALI DTLD HLDG NPV | ** | Financials | Germany | \$5,653,192,361 |
| 1281 | KOBE STEEL NPV | KBSTY | Materials | Japan | \$5,646,636,435 |
| 1282 | OIL & GAS DEVELOPM PKR10 | ** | Energy | Pakistan | \$5,641,573,034 |
| 1283 | HANNOVER RUECKVERS ORD NPV(REGD) | HVRRY | Financials | Germany | \$5,641,376,122 |
| 1284 | GPO DE INVERSIONES COP187.50 | GIVSY | Financials | Colombia | \$5,636,716,141 |
| 1285 | YUNNAN COPPER INDU 'A' CNY1 | ** | Materials | China | \$5,634,575,094 |
| 1286 | TELECOM EGYPT EGP10 | ** | Telecommunication Services | Egypt | \$5,633,437,433 |
| 1287 | MYLAN INC COM | MYL | Health Care | USA | \$5,631,913,213 |
| 1288 | NOVOZYMES A/S SER'B'DKK10 | NVZMY | Materials | Denmark | \$5,629,997,348 |
| 1289 | HITACHI CONST MACH NPV | HTCMY | Industrials | Japan | \$5,605,338,981 |
| 1290 | ISRAEL CORP ILS1 | ** | Materials | Israel | \$5,599,069,848 |
| 1291 | NII HLDGS INC CL B NEW | NIHD | Telecommunication Services | USA | \$5,581,466,424 |
| 1292 | INTERNATIONAL GAME TECHNOLOGY COM | IGT | Consumer Discretionary | USA | \$5,574,690,136 |
| 1293 | LINK R/EST INVEST NPV | ** | Financials | Hong Kong | \$5,574,474,203 |
| 1294 | PRIDE INTL INC DEL COM | PDE | Energy | USA | \$5,568,805,533 |
| 1295 | CHUO MITSUI TR NPV | CMTDY | Financials | Japan | \$5,565,068,721 |
| 1296 | PIONEER NAT RES CO COM | PXD | Energy | USA | \$5,555,012,359 |
| 1297 | RELIANCE INFRASTRU INR10 | ** | Industrials | India | \$5,551,276,952 |
| 1298 | XIAN AIRCRAFT INTL 'A' CNY1 | ** | Industrials | China | \$5,548,965,277 |
| 1299 | GENWORTH FINL INC COM CL A | GNW | Financials | USA | \$5,545,076,736 |
| 1300 | TELE NORTE LESTE P PRF NPV | TNE | Telecommunication Services | Brazil | \$5,544,908,157 |
| 1301 | VIRGIN MEDIA INC COM | ** | Consumer Discretionary | USA | \$5,539,813,265 |
| 1302 | OWENS ILL INC COM NEW | OI | Materials | USA | \$5,538,923,520 |
| 1303 | PPB GROUP BERHAD MYR1 | PPBHY | Consumer Staples | Malaysia | \$5,525,869,777 |
| 1304 | TIM HORTONS INC COM | THI | Consumer Discretionary | Canada | \$5,522,218,511 |
| 1305 | SHANGHAI IND HLDGS HKD0.10 | SGHIY | Industrials | Hong Kong | \$5,521,331,723 |
| 1306 | COMPAL ELECTRONIC TWD10 | ** | Information Technology | Taiwan | \$5,517,806,458 |
| 1307 | DATONG COAL INDUST 'A' CNY1 | ** | Energy | China | \$5,514,850,081 |
| 1308 | CHINA TAIPING INSU HKD0.05 | ** | Financials | Hong Kong | \$5,509,615,467 |
| 1309 | HINDUSTAN COPPER INR5 | ** | Materials | India | \$5,507,368,346 |
| 1310 | NEYVELI LIGNITE CP INR10 | ** | Utilities | India | \$5,507,040,752 |
| 1311 | TOLL HLDGS LTD NPV | THKUY | Industrials | Australia | \$5,497,205,175 |
| 1312 | METALURGICA GERDAU PRF NPV | ** | Materials | Brazil | \$5,495,585,328 |
| 1313 | SWEDISH MATCH NPV | SWMAY | Consumer Staples | Sweden | \$5,487,695,781 |
| 1314 | CROWN LTD NPV | CWLDY | Consumer Discretionary | Australia | \$5,483,797,472 |
| 1315 | PORSCHE AUTO HL SE NON VTG PRF NPV | ** | Consumer Discretionary | Germany | \$5,473,364,319 |
| 1316 | UTD TRACTORS IDR250 | PUTKY | Industrials | Indonesia | \$5,466,327,226 |
| 1317 | SCANIA AB SER'B'NPV | SVKBY | Industrials | Sweden | \$5,463,721,677 |
| 1318 | KONICA MINOLTA HLD NPV | KNCAI | Information Technology | Japan | \$5,461,204,670 |
| 1319 | BOE TECHNOLOGY GP 'A' CNY1 | ** | Information Technology | China | \$5,459,240,182 |
| 1320 | BJ SVCS CO COM | BJS | Energy | USA | \$5,458,951,312 |
| 1321 | SEMBCORP MARINE NPV | SMBMY | Industrials | Singapore | \$5,458,936,885 |
| 1322 | BAJAJ AUTO LTD INR10 | ** | Consumer Discretionary | India | \$5,455,906,809 |
| 1323 | UNITED UTILITIES G ORD GBP0.05 | UUGRY | Utilities | United Kingdom | \$5,455,590,005 |
| 1324 | HEALTH CARE REIT INC COM | HCN | Financials | USA | \$5,451,891,802 |
| 1325 | AFFILIATED COMPUTER SERVICES CL A | ACS | Information Technology | USA | \$5,437,102,285 |
| 1326 | ENTERPRISE GP HLDGS L P UNIT LP INT | EPE | Energy | USA | \$5,424,312,410 |
| 1327 | ASX LTD NPV | ASXFY | Financials | Australia | \$5,414,432,003 |
| 1328 | OFFSHORE OIL ENGIN 'A' CNY1 | ** | Energy | China | \$5,412,286,509 |
| 1329 | JC DECAUX SA NPV | JCDXY | Consumer Discretionary | France | \$5,408,354,255 |
| 1330 | BAODING TIANWEI BA 'A' CNY1 | ** | Industrials | China | \$5,402,876,813 |
| 1331 | JS GROUP CORP COM NPV | JSGRY | Industrials | Japan | \$5,401,097,904 |
| 1332 | TERADATA CORP DEL COM | TDC | Information Technology | USA | \$5,380,816,052 |

Fisher 1500: The Largest Global Stocks by Market Capitalization*
as of December 31, 2009

*Sources: Thomson Reuters, ADR.com. The following list represents the largest 1500 publicly traded stocks in the constituent countries of the MSCI All Country World Index based on their market capitalization as of 12/31/2009, as determined by Fisher Investments. This list is for informational purposes only, does not represent Fisher Investments' holdings, and should not be considered a recommendation or solicitation to purchase or sell any particular security. No assurance can be made that this list has not changed or will not change in the future.

| Rank | Company Name | Ticker | Sector | Country | Market Cap |
|------|--|--------|----------------------------|----------------|-----------------|
| 1333 | CARMAX INC COM | KMX | Consumer Discretionary | USA | \$5,379,329,000 |
| 1334 | IBIDEN CO LTD NPV | IBIDY | Information Technology | Japan | \$5,371,599,462 |
| 1335 | SONIC HEALTHCARE NPV | SKHCY | Health Care | Australia | \$5,369,289,941 |
| 1336 | SCRIPPS NETWORKS INTERACT IN CL A COM | SNI | Consumer Discretionary | USA | \$5,365,535,000 |
| 1337 | FOM CONST Y CONTRA EUR1 | FMOCY | Industrials | Spain | \$5,361,576,070 |
| 1338 | HOCHTIEF AG NPV | HOCFY | Industrials | Germany | \$5,360,743,654 |
| 1339 | CHIBA BANK NPV | CHBAY | Financials | Japan | \$5,353,028,509 |
| 1340 | TIFFANY & CO NEW COM | TIF | Consumer Discretionary | USA | \$5,351,393,000 |
| 1341 | S/ZHENHUA HEAVY IN 'A' CNY1 | ** | Industrials | China | \$5,349,923,246 |
| 1342 | SLM CORP COM | SLM | Financials | USA | \$5,348,640,787 |
| 1343 | DENTSPLY INTL INC NEW COM | XRAY | Health Care | USA | \$5,347,105,842 |
| 1344 | INDOCEMENT TUNGGAL IDR500 | PITPY | Materials | Indonesia | \$5,346,147,072 |
| 1345 | LAGARDERE SCA EUR6.10(REGD) | LGDDY | Consumer Discretionary | France | \$5,345,198,794 |
| 1346 | TREND MICRO INC NPV | TMICY | Information Technology | Japan | \$5,343,486,233 |
| 1347 | YAKULT HONSHA CO NPV | ** | Consumer Staples | Japan | \$5,333,481,873 |
| 1348 | MICROCHIP TECHNOLOGY INC COM | MCHP | Information Technology | USA | \$5,333,347,460 |
| 1349 | BQE MAROC COMM EXT MAD10 | ** | Financials | Morocco | \$5,330,366,538 |
| 1350 | JOHNSON MATTHEY ORD GBP1 | JMPLY | Materials | United Kingdom | \$5,307,526,069 |
| 1351 | S/ORIENTAL PEARL 'A' CNY1 | ** | Consumer Discretionary | China | \$5,302,001,489 |
| 1352 | ORACLE CORP JAPAN NPV | ** | Information Technology | Japan | \$5,293,204,964 |
| 1353 | ROSS STORES INC COM | ROST | Consumer Discretionary | USA | \$5,290,615,717 |
| 1354 | JOY GLOBAL INC COM | JOYG | Industrials | USA | \$5,286,646,949 |
| 1355 | FLOWERVE CORP COM | FLS | Industrials | USA | \$5,279,405,902 |
| 1356 | NESTLE INDIA INR10 | ** | Consumer Staples | India | \$5,279,089,365 |
| 1357 | ENAGAS SA EUR1.50 | ENGGY | Utilities | Spain | \$5,266,322,432 |
| 1358 | EL PUERTO DE LIVER SER'1 NPV | ** | Consumer Discretionary | Mexico | \$5,261,041,408 |
| 1359 | GRUPO AVAL ACCIONE COP1 | ** | Financials | Colombia | \$5,258,014,882 |
| 1360 | GMR INFRASTRUCTURE INR1 | ** | Utilities | India | \$5,248,647,309 |
| 1361 | ENBRIDGE ENERGY PARTNERS L P COM | EEL | Energy | USA | \$5,231,714,536 |
| 1362 | O REILLY AUTOMOTIVE INC COM | ORLY | Consumer Discretionary | USA | \$5,229,720,773 |
| 1363 | NIPPON YUSEN KK NPV | NPYY | Industrials | Japan | \$5,229,359,426 |
| 1364 | CORIO NV EUR10 | ** | Financials | Netherlands | \$5,225,046,145 |
| 1365 | TOYOTA TSUSHO CORP NPV | TYHOY | Industrials | Japan | \$5,222,219,005 |
| 1366 | S-OIL CORP KRW2500 | SOLCY | Energy | South Korea | \$5,220,782,928 |
| 1367 | SINO-OCEAN LAND HL HKD0.80 | SIOLY | Financials | Hong Kong | \$5,219,334,126 |
| 1368 | BANK OF NANJING CO 'A' CNY1 | ** | Financials | China | \$5,205,967,252 |
| 1369 | JSR CORP NPV | JSCPY | Materials | Japan | \$5,190,593,181 |
| 1370 | ONO PHARMACEUTICAL NPV | ** | Health Care | Japan | \$5,189,609,948 |
| 1371 | INCITEC PIVOT NPV | ICPVY | Materials | Australia | \$5,187,794,954 |
| 1372 | TAISHO PHARM CO NPV | ** | Health Care | Japan | \$5,180,663,412 |
| 1373 | ACERINOX SA EUR0.25 | ANIOY | Materials | Spain | \$5,180,400,505 |
| 1374 | ADVANTEST CORP NPV | ATE | Information Technology | Japan | \$5,178,658,630 |
| 1375 | LIBERTY INT'L ORD GBP0.50 | LBYY | Financials | United Kingdom | \$5,171,444,134 |
| 1376 | KERRY GROUP 'A' ORD EUR0.125(DUBLIN LIST | KRYAY | Consumer Staples | Ireland | \$5,170,015,187 |
| 1377 | QIAGEN NV COM EUR0.01 | ** | Health Care | Netherlands | \$5,162,937,428 |
| 1378 | KUALA LUMPUR KEPG MYR1 | KLKSY | Consumer Staples | Malaysia | \$5,144,225,297 |
| 1379 | HORMEL FOODS CORP COM | HRL | Consumer Staples | USA | \$5,138,035,152 |
| 1380 | INMARSAT ORD EUR0.0005 | ** | Telecommunication Services | United Kingdom | \$5,135,437,680 |
| 1381 | WESTERN MINING CO. 'A' CNY1 | ** | Materials | China | \$5,131,111,762 |
| 1382 | RENEWABLE ENERGY NOK1 | RNWEY | Industrials | Norway | \$5,120,333,836 |
| 1383 | ADMIRAL GROUP ORD GBP0.001 | AMIGY | Financials | United Kingdom | \$5,116,536,116 |
| 1384 | BLUESCOPE STEEL NPV | BLSFY | Materials | Australia | \$5,099,768,303 |
| 1385 | KIMCO REALTY CORP COM | KIM | Financials | USA | \$5,097,440,929 |
| 1386 | BOARDWALK PIPELINE PARTNERS UT LTD PARTNER | BWP | Energy | USA | \$5,096,751,777 |
| 1387 | EIFFAGE EUR4 | EFGSY | Industrials | France | \$5,094,120,348 |
| 1388 | HONG YUAN SECURITI 'A' CNY1 | ** | Financials | China | \$5,093,988,450 |
| 1389 | VOPAK(KON) EUR1 | VOPKY | Industrials | Netherlands | \$5,089,720,196 |
| 1390 | PKN ORLEN PLN1.25 | PSKNY | Energy | Poland | \$5,074,160,095 |
| 1391 | CHI MEI OPTOELECTR TWD10 | ** | Information Technology | Taiwan | \$5,073,746,073 |
| 1392 | MAP GROUP NPV STAPLED F/PAID | ** | Industrials | Australia | \$5,071,875,124 |
| 1393 | EXXARO RESOURCES ZAR0.01 | EXXAY | Materials | South Africa | \$5,065,388,002 |
| 1394 | GEMDALE CORP 'A' CNY1 | ** | Financials | China | \$5,050,578,502 |
| 1395 | GPT GROUP NPV (STAPLED SECURITIES) | ** | Financials | Australia | \$5,048,015,370 |
| 1396 | TOKYU CORP NPV | TOKUY | Industrials | Japan | \$5,044,287,098 |
| 1397 | ANADOLU EFES TRY1 | AEBZY | Consumer Staples | Turkey | \$5,043,530,471 |
| 1398 | AFRN RAINBOW MINLS ZAR0.05 | ARBWY | Materials | South Africa | \$5,008,474,418 |
| 1399 | LIAONING CHENGDA 'A' CNY1 | ** | Consumer Discretionary | China | \$5,005,800,097 |
| 1400 | BRADESPAR SA PRF NPV | ** | Materials | Brazil | \$5,004,731,229 |
| 1401 | PUMA AG NPV | ** | Consumer Discretionary | Germany | \$5,000,669,937 |
| 1402 | MANILA ELECTRIC CO PHP10 | ** | Utilities | Philippines | \$4,999,147,573 |
| 1403 | LAM RESEARCH CORP COM | LRCX | Information Technology | USA | \$4,989,472,383 |
| 1404 | BUMI RESOURCES TBK IDR500 | PBMRY | Energy | Indonesia | \$4,988,042,614 |
| 1405 | DIGI.COM.BERHAD MYR0.1 | ** | Telecommunication Services | Malaysia | \$4,986,536,215 |
| 1406 | LUBRIZOL CORP COM | LZ | Materials | USA | \$4,980,004,492 |

Fisher 1500: The Largest Global Stocks by Market Capitalization*
as of December 31, 2009

*Sources: Thomson Reuters, ADR.com. The following list represents the largest 1500 publicly traded stocks in the constituent countries of the MSCI All Country World Index based on their market capitalization as of 12/31/2009, as determined by Fisher Investments. This list is for informational purposes only, does not represent Fisher Investments' holdings, and should not be considered a recommendation or solicitation to purchase or sell any particular security. No assurance can be made that this list has not changed or will not change in the future.

| Rank | Company Name | Ticker | Sector | Country | Market Cap |
|------|---|--------|----------------------------|----------------|-----------------|
| 1407 | FONCIERE DES REGIO EUR3 | ** | Financials | France | \$4,976,786,515 |
| 1408 | TUPRAS(T PETR RAF) TRY1 | ** | Energy | Turkey | \$4,970,126,555 |
| 1409 | FLIR SYS INC COM | FLIR | Information Technology | USA | \$4,967,824,791 |
| 1410 | MASCO CORP COM | MAS | Industrials | USA | \$4,959,171,151 |
| 1411 | ADVANCED SEMICONDT TWD10 | ASX | Information Technology | Taiwan | \$4,942,769,662 |
| 1412 | BHARAT PETROL CORP INR10 | ** | Energy | India | \$4,937,657,589 |
| 1413 | MIZUHO SECURITIES NPV | ** | Financials | Japan | \$4,932,018,989 |
| 1414 | XINHU ZHONGBAO CO. 'A' CNY1 | ** | Financials | China | \$4,922,677,031 |
| 1415 | BROWN FORMAN CORP CL B | BF/B | Consumer Staples | USA | \$4,922,172,282 |
| 1416 | S/INTL AIRPORT 'A' CNY1 | ** | Industrials | China | \$4,916,891,191 |
| 1417 | EDWARDS LIFESCIENCES CORP COM | EW | Health Care | USA | \$4,913,017,564 |
| 1418 | TELKOM SA ZAR10 | TKG | Telecommunication Services | South Africa | \$4,906,569,199 |
| 1419 | MEADWESTVACO CORP COM | MWV | Materials | USA | \$4,899,709,426 |
| 1420 | ROPER INDS INC NEW COM | ROP | Industrials | USA | \$4,898,742,070 |
| 1421 | DARDEN RESTAURANTS INC COM | DRI | Consumer Discretionary | USA | \$4,896,333,077 |
| 1422 | SANKYO CO LTD NPV | ** | Consumer Discretionary | Japan | \$4,886,218,386 |
| 1423 | HERTZ GLOBAL HOLDINGS INC COM | HTZ | Industrials | USA | \$4,884,088,911 |
| 1424 | GRASIM INDUSTRIES INR10 | GRASM | Materials | India | \$4,876,276,707 |
| 1425 | TRANSALTA CORP COM | ** | Utilities | Canada | \$4,868,508,942 |
| 1426 | LEGG MASON INC COM | LM | Financials | USA | \$4,865,954,055 |
| 1427 | SDIC XINJI ENERGY 'A' CNY1 | ** | Energy | China | \$4,865,159,902 |
| 1428 | BALL CORP COM | BLL | Materials | USA | \$4,865,125,172 |
| 1429 | RMB HLDGS ZAR0.01 | ** | Financials | South Africa | \$4,860,254,503 |
| 1430 | SCHRODERS VTG SHS GBP1 | SHNWY | Financials | United Kingdom | \$4,854,417,311 |
| 1431 | BANKINTER SA EUR0.3(REGD) | BKNTY | Financials | Spain | \$4,841,117,317 |
| 1432 | H M SAMPOERNA IDR100 | ** | Consumer Staples | Indonesia | \$4,832,055,971 |
| 1433 | LBK BERLIN HLDG AG NPV | ** | Financials | Germany | \$4,830,502,167 |
| 1434 | BANCO POPOLARE EUR3.60 | BPSAY | Financials | Italy | \$4,827,087,879 |
| 1435 | GENTING MALAYSIA B MYR0.10 | GMALY | Consumer Discretionary | Malaysia | \$4,821,368,188 |
| 1436 | SHENERGY CO 'A' CNY1 | ** | Utilities | China | \$4,816,758,199 |
| 1437 | HOKURIKU ELEC PWR NPV | ** | Utilities | Japan | \$4,814,160,013 |
| 1438 | SHOPRITE HLDGS LTD ZAR0.01134 | SRHGY | Consumer Staples | South Africa | \$4,813,543,423 |
| 1439 | INNOLUX DISPLAY CO TWD10 | ** | Information Technology | Taiwan | \$4,813,384,032 |
| 1440 | HAMMERSON ORD GBP0.25 | ** | Financials | United Kingdom | \$4,808,710,676 |
| 1441 | UNI-PRESIDENT ENT TWD10 | ** | Consumer Staples | Taiwan | \$4,807,017,052 |
| 1442 | EREGLI DEMIR CELIK TRY1 | ERELY | Materials | Turkey | \$4,803,362,354 |
| 1443 | HEBEI JINNIU ENER 'A' CNY1 | ** | Energy | China | \$4,801,351,307 |
| 1444 | SAMSUNG HEAVY IND KRW5000 | ** | Industrials | South Korea | \$4,798,028,589 |
| 1445 | DENWAY MOTORS LTD HKD0.10 | DENMY | Consumer Discretionary | Hong Kong | \$4,790,060,776 |
| 1446 | MAKITA CORP NPV | MKTAY | Consumer Discretionary | Japan | \$4,788,819,262 |
| 1447 | PARMALAT S.P.A EUR1 | ** | Consumer Staples | Italy | \$4,783,162,033 |
| 1448 | JIANGSU HENGRUI ME 'A' CNY1 | ** | Health Care | China | \$4,773,548,996 |
| 1449 | JGC CORP NPV | JGCCY | Industrials | Japan | \$4,768,496,411 |
| 1450 | FRAPORT AG NPV | FPRUY | Industrials | Germany | \$4,766,013,140 |
| 1451 | MUNDRA PORT SPECIA COM STK INR10 'REGS' | ** | Industrials | India | \$4,765,352,808 |
| 1452 | PLUS EXPRESSWAYS B MYR0.25 | ** | Industrials | Malaysia | \$4,760,514,019 |
| 1453 | SCHEIN HENRY INC COM | HSIC | Health Care | USA | \$4,759,458,262 |
| 1454 | GS ENGINEERING & C KRW5000 | ** | Industrials | South Korea | \$4,751,926,834 |
| 1455 | OCEANWIDE REAL EST 'A' CNY1 | ** | Financials | China | \$4,751,539,771 |
| 1456 | SEMEN GRESIK(PERS) IDR100 | PSGTY | Materials | Indonesia | \$4,747,228,070 |
| 1457 | ELEC POWER DEV NPV | EDRWY | Utilities | Japan | \$4,744,753,388 |
| 1458 | AIR FRANCE-KLM EUR8.50 | AFLYY | Industrials | France | \$4,738,173,345 |
| 1459 | YOUNGOR GROUP CO 'A' CNY1 | ** | Consumer Discretionary | China | \$4,732,405,990 |
| 1460 | TONEN GEN SEKIYU NPV | TGRLY | Energy | Japan | \$4,726,111,890 |
| 1461 | JAPAN STEEL WORKS NPV | JPSWY | Industrials | Japan | \$4,725,451,845 |
| 1462 | YUNNAN BAIYAO GRP 'A' CNY1 | ** | Health Care | China | \$4,724,870,182 |
| 1463 | PITNEY BOWES INC COM | PBI | Industrials | USA | \$4,714,483,687 |
| 1464 | SEMBICORP INDUSTRIE NPV (POST REORG) | ** | Industrials | Singapore | \$4,705,027,193 |
| 1465 | ONEOK INC NEW COM | OKE | Utilities | USA | \$4,701,733,838 |
| 1466 | WINDSTREAM CORP COM | WIN | Telecommunication Services | USA | \$4,697,026,992 |
| 1467 | AMOREPACIFIC (NEW) KRW5000 | ** | Consumer Staples | South Korea | \$4,688,827,983 |
| 1468 | JACOBS ENGR GROUP INC DEL COM | JEC | Industrials | USA | \$4,678,608,856 |
| 1469 | IPSEN EUR1 | IPSNY | Health Care | France | \$4,675,117,497 |
| 1470 | SAGE GROUP ORD GBP0.01 | SGPYY | Information Technology | United Kingdom | \$4,666,316,979 |
| 1471 | MIZUHO TRUST & BKG NPV | ** | Financials | Japan | \$4,663,162,401 |
| 1472 | VERISIGN INC COM | VRSN | Information Technology | USA | \$4,662,442,756 |
| 1473 | CEPHALON INC COM | CEPH | Health Care | USA | \$4,660,214,643 |
| 1474 | NIKO RES LTD COM | NKO CN | Energy | Canada | \$4,659,744,174 |
| 1475 | COBHAM ORD GBP0.025 | CBHMY | Industrials | United Kingdom | \$4,652,094,138 |
| 1476 | FORTIS INC COM | FTS CN | Utilities | Canada | \$4,648,553,915 |
| 1477 | ADANI ENTERPRISES INR1 | ** | Industrials | India | \$4,647,462,525 |
| 1478 | STERICYCLE INC COM | SRCL | Industrials | USA | \$4,646,748,266 |
| 1479 | TELEMAR NORTE LEST PRF'A' NPV | ** | Telecommunication Services | Brazil | \$4,644,475,696 |
| 1480 | NIPPONKOA INSURAN NPV | ** | Financials | Japan | \$4,644,191,014 |

Fisher 1500: The Largest Global Stocks by Market Capitalization*
as of December 31, 2009

**Sources: Thomson Reuters, ADR.com. The following list represents the largest 1500 publicly traded stocks in the constituent countries of the MSCI All Country World Index based on their market capitalization as of 12/31/2009, as determined by Fisher Investments. This list is for informational purposes only, does not represent Fisher Investments' holdings, and should not be considered a recommendation or solicitation to purchase or sell any particular security. No assurance can be made that this list has not changed or will not change in the future.*

| Rank | Company Name | Ticker | Sector | Country | Market Cap |
|------|----------------------------------|----------|------------------------|----------------|-----------------|
| 1481 | SCANA CORP NEW COM | SCG | Utilities | USA | \$4,639,651,478 |
| 1482 | IRON MTN INC COM | IRM | Industrials | USA | \$4,628,359,847 |
| 1483 | BIOMERIEUX NPV | ** | Health Care | France | \$4,623,635,518 |
| 1484 | SCOR SE EUR7.876972 | SCRYY | Financials | France | \$4,623,635,233 |
| 1485 | CELANESE CORP DEL COM SER A | CE | Materials | USA | \$4,609,591,881 |
| 1486 | AUST FOUNDATN INV NPV | ** | Financials | Australia | \$4,608,899,504 |
| 1487 | BCO CONTINENTAL COM PEN1 | ** | Financials | Peru | \$4,608,773,278 |
| 1488 | TUI TRAVEL PLC ORD GBP0.10 | TUIVY | Consumer Discretionary | United Kingdom | \$4,603,838,851 |
| 1489 | KINDER MORGAN MANAGEMENT LLC SHS | KMR | Energy | USA | \$4,576,373,149 |
| 1490 | POLO RALPH LAUREN CORP CL A | RL | Consumer Discretionary | USA | \$4,573,102,750 |
| 1491 | GREAT EASTERN HLDG NPV | GEHDY | Financials | Singapore | \$4,564,792,341 |
| 1492 | AVNET INC COM | AVT | Information Technology | USA | \$4,562,453,977 |
| 1493 | MEDIOLANUM EUR0.1 | MDLAY | Financials | Italy | \$4,561,500,368 |
| 1494 | KAILUAN ENERGY CHE 'A/CNY1 | ** | Materials | China | \$4,559,143,753 |
| 1495 | QUIMICA Y MINERA PRF SER'B' | SQM | Materials | Chile | \$4,556,408,871 |
| 1496 | NESTE OIL OYJ NPV | NTOIY | Energy | Finland | \$4,554,213,486 |
| 1497 | FUGRO NV EUR0.05 | ** | Energy | Netherlands | \$4,550,173,555 |
| 1498 | ICAP ORD GBP0.10 | IAPLY | Financials | United Kingdom | \$4,546,527,558 |
| 1499 | RIOCAN REIT UNIT | REI-U CN | Financials | Canada | \$4,545,575,278 |
| 1500 | IMERYS EUR2 | IMYSY | Materials | France | \$4,543,462,724 |