

# STATE STREET INVESTOR CONFIDENCE INDEX® HISTORICAL DATA

## HISTORICAL DATA

Calculations of past values for the State Street Investor Confidence Index are as follows:

|           | 2001  | 2002  | 2003  | 2004  | 2005  | 2006  | 2007  | 2008  | 2009  | 2010  |
|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| January   | 135.5 | 127.7 | 122.4 | 115.3 | 112.8 | 101.5 | 109.1 | 91.9  | 86.9  | 104.6 |
| February  | 132.6 | 128.4 | 118.7 | 122.2 | 111.4 | 100.3 | 114.9 | 96.7  | 94.7  | 102.6 |
| March     | 134.9 | 128.3 | 112.3 | 121.8 | 114.2 | 104.5 | 118.9 | 101.4 | 95.2  | 107.4 |
| April     | 132.4 | 121.4 | 115.3 | 124.8 | 111.5 | 108.5 | 117.4 | 97.6  | 103.2 | 99.4  |
| May       | 131.2 | 127.8 | 127.3 | 123.1 | 108.2 | 107.6 | 112.3 | 105.4 | 108.5 | 88.4  |
| June      | 125.9 | 129.9 | 123.7 | 111.3 | 108.0 | 108.6 | 113.1 | 105.8 | 115.8 | 91.2  |
| July      | 120.2 | 121.5 | 125.4 | 106.2 | 105.8 | 107.5 | 108.5 | 107.0 | 119.4 | 96.5  |
| August    | 118.5 | 117.0 | 125.4 | 107.4 | 108.2 | 104.7 | 117.7 | 102.6 | 122.8 | 92.1  |
| September | 119.1 | 127.7 | 125.9 | 107.5 | 104.5 | 103.3 | 108.5 | 98.1  | 118.4 |       |
| October   | 130.6 | 127.8 | 122.8 | 107.7 | 105.8 | 108.9 | 103.4 | 82.1  | 108.4 |       |
| November  | 130.1 | 119.5 | 120.4 | 104.9 | 110.8 | 108.1 | 98.9  | 84.3  | 100.8 |       |
| December  | 127.8 | 118.8 | 120.1 | 112.8 | 106.9 | 107.7 | 89.3  | 82.8  | 104.3 |       |

## REGIONAL DATA

| 2009      | Global | N. Amer. | Europe | Asia |  | 2010      | Global | N. Amer. | Europe | Asia  |
|-----------|--------|----------|--------|------|--|-----------|--------|----------|--------|-------|
| January   | 86.9   | 81.8     | 78.4   | 93.2 |  | January   | 104.6  | 108.0    | 99.0   | 98.1  |
| February  | 94.7   | 86.9     | 76.7   | 92.8 |  | February  | 102.6  | 110.1    | 99.8   | 96.7  |
| March     | 95.2   | 86.4     | 73.7   | 97.3 |  | March     | 107.4  | 110.4    | 94.7   | 100.7 |
| April     | 103.2  | 95.3     | 76.8   | 98.0 |  | April     | 99.4   | 103.3    | 95.7   | 94.2  |
| May       | 108.5  | 107.4    | 85.9   | 93.4 |  | May       | 88.4   | 98.5     | 92.3   | 100.9 |
| June      | 115.8  | 113.8    | 95.9   | 92.3 |  | June      | 91.2   | 94.5     | 97.6   | 102.4 |
| July      | 119.4  | 120.6    | 104.9  | 94.1 |  | July      | 96.5   | 101.0    | 99.9   | 103.8 |
| August    | 122.8  | 118.3    | 109.3  | 91.8 |  | August    | 92.1   | 95.3     | 98.7   | 102.2 |
| September | 118.4  | 113.9    | 111.1  | 92.9 |  | September |        |          |        |       |
| October   | 108.4  | 101.1    | 101.8  | 95.3 |  | October   |        |          |        |       |
| November  | 100.8  | 102.2    | 104.8  | 91.2 |  | November  |        |          |        |       |
| December  | 104.3  | 103.5    | 104.5  | 97.5 |  | December  |        |          |        |       |

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