

Dow Jones Country Titans IndexesSM

Dow Jones Australia Titans 30 IndexSM

Dow Jones Canada Titans 40 IndexSM

Dow Jones Cyprus Titans IndexSM

Dow Jones France Titans 30 IndexSM

Dow Jones Germany Titans 30 IndexSM

Dow Jones Hong Kong Titans 30 IndexSM

Dow Jones Italy Titans 30 IndexSM

Dow Jones Japan Titans 100 IndexSM

Dow Jones Netherlands Titans 30 IndexSM

Dow Jones RusIndex Titans 10SM

Dow Jones South Africa Titans 30 IndexSM

Dow Jones Spain Titans 30 IndexSM

Dow Jones Sri Lanka Titans 20 IndexSM

Dow Jones Sweden Titans 30 IndexSM

Dow Jones Switzerland Titans 30 IndexSM

Dow Jones Turkey Titans 20 IndexSM

Dow Jones U.K. Titans 50 IndexSM

STATED OBJECTIVE

To represent the largest and most liquid stocks traded on the major exchanges of Australia, Canada, Cyprus, France, Germany, Hong Kong, Italy, Japan, the Netherlands, Russia, South Africa, Spain, Sri Lanka, Sweden, Switzerland, Turkey and the United Kingdom.

UNIQUE ASPECTS

Stocks are selected for the indexes based on rankings by float-adjusted market capitalization and average trading volume.

QUICK FACTS

| | | | |
|--|---|---------------|------------------------------|
| Weighting | Float-adjusted market capitalization subject to a 10% cap (with the exception of Russia and Sri Lanka, which are subject to a 15% cap, and Cyprus, which is subject to a 20% cap.) | | |
| Component Number | Indicated by index name | | |
| Review Frequency | Annually in March | | |
| Calculation/Distribution | In Local Currency: Every 15 seconds during local trading hours. In USD: Every 5 minutes, 24 hours daily | | |
| Base Value/Base Date | | | |
| France, Germany, Italy, Netherlands, South Africa, Spain, Sweden, Switzerland, U.K.: | 100 as of December 31. 1991 | Russia: | 100 as of December 31. 1998 |
| Australia, Japan: | 2500 as of December 31. 1998 | Turkey: | 100 as of December 31. 2002 |
| Canada: | 1000 as of December 31. 1998 | Sri Lanka: | 100 as of December 31. 2004 |
| Hong Kong: | 3000 as of December 31. 1998 | Cyprus: | 1000 as of December 21, 2006 |
| History | Available daily back to December 31, 1991; Russia available daily back to December 31, 1998; Turkey available daily back to December 31, 2002; Sri Lanka available daily back to December 31, 2004; Cyprus available daily back to December 31, 2006. | | |
| Date Introduced | | | |
| Canada: | March 1999 | Russia: | July 2003 |
| Australia, Hong Kong, Japan: | July 1999 | South Africa: | August 2003 |
| U.K.: | June 2001 | Turkey: | July 2004 |
| France, Germany, Italy, Netherlands, Spain, Sweden, Switzerland: | April 2002 | Sri Lanka: | January 2007 |
| | | Cyprus: | October 2007 |

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DESCRIPTIVE STATISTICS

| Index Name | Currency | Market Capitalization (Bil.) | | | | | | Component Weight (%) | |
|-----------------|----------|------------------------------|----------------|---------|---------|----------|----------|----------------------|----------|
| | | Full | Float-Adjusted | Mean | Median | Largest | Smallest | Largest | Smallest |
| Local Currency | | | | | | | | | |
| Australia 30 | AUD | 909.3 | 765.5 | 25.5 | 18.8 | 83.0 | 7.9 | 10.84 | 1.04 |
| Canada 40 | CAD | 1,134.0 | 1,002.3 | 25.1 | 21.2 | 70.5 | 7.3 | 7.04 | 0.73 |
| Cyprus 10 | EUR | 17.2 | 1.7 | 0.2 | 0.1 | 0.3 | 0.0 | 19.97 | 2.73 |
| Egypt 20 | EGP | 378.3 | 148.0 | 7.4 | 4.0 | 34.7 | 1.1 | 23.41 | 0.71 |
| France 30 | EUR | 1,158.8 | 885.8 | 29.5 | 23.2 | 86.2 | 7.0 | 9.73 | 0.79 |
| Germany 30 | EUR | 946.0 | 806.4 | 26.9 | 17.1 | 82.3 | 4.0 | 10.20 | 0.50 |
| Hong Kong 30 | HKD | 10,028.4 | 4,110.9 | 137.0 | 111.9 | 433.2 | 39.7 | 10.54 | 0.97 |
| Italy 30 | EUR | 582.0 | 320.4 | 10.7 | 6.2 | 32.6 | 1.1 | 10.18 | 0.34 |
| Japan 100 | JPY | 295,759.5 | 267,374.4 | 2,673.7 | 1,832.4 | 20,506.8 | 533.4 | 7.67 | 0.20 |
| Kuwait 50 | KWD | 43.4 | 35.2 | 0.7 | 0.3 | 4.0 | 0.1 | 11.44 | 0.23 |
| Netherlands 30 | EUR | 463.8 | 358.9 | 12.0 | 6.8 | 46.2 | 1.3 | 12.86 | 0.35 |
| RusIndex 10 | RUB | 15,288.8 | 4,296.0 | 429.6 | 539.5 | 680.0 | 21.3 | 15.83 | 0.50 |
| South Africa 30 | ZAR | 2,056.9 | 1,478.6 | 49.3 | 31.7 | 141.6 | 9.5 | 9.58 | 0.65 |
| Spain 30 | EUR | 595.0 | 238.9 | 8.0 | 4.5 | 24.6 | 1.1 | 10.32 | 0.47 |
| Sri Lanka 20 | LKR | 519.6 | 138.0 | 6.9 | 3.9 | 20.7 | 1.2 | 15.01 | 0.84 |
| Sweden 30 | SEK | 2,852.1 | 2,105.9 | 70.2 | 47.2 | 223.7 | 13.0 | 10.62 | 0.62 |
| Switzerland 30 | CHF | 1,194.4 | 769.1 | 25.6 | 8.8 | 76.7 | 2.8 | 9.97 | 0.36 |
| Turkey 20 | TRY | 186.1 | 54.7 | 2.7 | 2.4 | 5.7 | 0.8 | 10.48 | 1.41 |
| U.K. 50 | GBP | 1,355.2 | 1,276.2 | 25.5 | 17.4 | 108.3 | 4.0 | 8.49 | 0.31 |
| U.S.D Bil | | | | | | | | | |
| Australia 30 | | 804.7 | 677.5 | 22.6 | 16.6 | 73.5 | 7.0 | 10.84 | 1.04 |
| Canada 40 | | 1,141.2 | 1,008.6 | 25.2 | 21.3 | 71.0 | 7.4 | 7.04 | 0.73 |
| Cyprus 10 | | 24.5 | 2.4 | 0.2 | 0.2 | 0.5 | 0.1 | 19.97 | 2.73 |
| Egypt 20 | | 67.7 | 26.5 | 1.3 | 0.7 | 6.2 | 0.2 | 23.41 | 0.71 |
| France 30 | | 1,648.0 | 1,259.8 | 42.0 | 33.0 | 122.5 | 9.9 | 9.73 | 0.79 |
| Germany 30 | | 1,345.3 | 1,146.8 | 38.2 | 24.3 | 117.0 | 5.7 | 10.20 | 0.50 |
| Hong Kong 30 | | 1,290.9 | 529.2 | 17.6 | 14.4 | 55.8 | 5.1 | 10.54 | 0.97 |
| Italy 30 | | 827.7 | 455.7 | 15.2 | 8.8 | 46.4 | 1.6 | 10.18 | 0.34 |
| Japan 100 | | 2,571.5 | 2,324.7 | 23.2 | 15.9 | 178.3 | 4.6 | 7.67 | 0.20 |
| Kuwait 50 | | 155.0 | 126.0 | 2.5 | 1.2 | 14.4 | 0.3 | 11.44 | 0.23 |
| Netherlands 30 | | 659.6 | 510.5 | 17.0 | 9.6 | 65.7 | 1.8 | 12.86 | 0.35 |
| RusIndex 10 | | 614.3 | 172.6 | 17.3 | 21.7 | 27.3 | 0.9 | 15.83 | 0.50 |
| South Africa 30 | | 298.2 | 214.4 | 7.1 | 4.6 | 20.5 | 1.4 | 9.58 | 0.65 |
| Spain 30 | | 846.1 | 339.7 | 11.3 | 6.4 | 35.0 | 1.6 | 10.32 | 0.47 |
| Sri Lanka 20 | | 4.6 | 1.2 | 0.1 | 0.0 | 0.2 | 0.0 | 15.01 | 0.84 |
| Sweden 30 | | 440.9 | 325.5 | 10.9 | 7.3 | 34.6 | 2.0 | 10.62 | 0.62 |
| Switzerland 30 | | 1,022.4 | 658.4 | 21.9 | 7.6 | 65.6 | 2.4 | 9.97 | 0.36 |
| Turkey 20 | | 153.7 | 45.1 | 2.3 | 1.9 | 4.7 | 0.6 | 10.48 | 1.41 |
| U.K. 50 | | 2,761.1 | 2,600.1 | 52.0 | 35.5 | 220.6 | 8.1 | 8.49 | 0.31 |

Mean, median, largest, smallest and component weights are based on float-adjusted market capitalization, not full market capitalization.

All data as of September 28, 2007.

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PERFORMANCE

| Index Name | Currency | Total Return (%) | | | Annualized Total Return (%) | | | | |
|-----------------|----------|------------------|-------|-------|-----------------------------|--------|--------|---------|------------------|
| | | 3-Month | YTD | 2006 | 1-Year | 3-Year | 5-Year | 10-Year | Since Inception* |
| Local Currency | | | | | | | | | |
| Australia 30 | AUD | 7.43 | 20.49 | 22.25 | 31.74 | 27.39 | 21.35 | 14.48 | 15.15 |
| Canada 40 | CAD | 3.28 | 11.57 | 19.28 | 24.20 | 21.33 | 21.24 | 10.01 | 12.41 |
| Cyprus 10 | EUR | 8.05 | 37.69 | NA | NA | NA | NA | NA | 37.69 |
| Egypt 20 | EGP | 9.72 | 21.99 | 12.88 | 30.33 | 60.35 | 84.94 | 0.00 | 69.22 |
| France 30 | EUR | -5.56 | 4.60 | 19.09 | 9.56 | 18.26 | 17.45 | 9.01 | 10.98 |
| Germany 30 | EUR | -1.53 | 19.36 | 21.18 | 31.02 | 26.00 | 22.67 | 8.12 | 12.21 |
| Hong Kong 30 | HKD | 34.21 | 49.29 | 52.99 | 87.93 | 40.23 | 33.73 | 11.47 | 17.50 |
| Italy 30 | EUR | -4.29 | -1.59 | 21.14 | 7.08 | 16.00 | 16.42 | 9.27 | 11.37 |
| Japan 100 | JPY | -8.06 | -1.64 | 10.67 | 5.57 | 18.01 | 13.75 | 2.05 | 1.53 |
| Kuwait 50 | KWD | 5.64 | 42.89 | -3.97 | 48.67 | 33.98 | 33.92 | 19.30 | 17.84 |
| Netherlands 30 | EUR | -2.78 | 9.24 | 19.28 | 12.80 | 21.99 | 16.23 | 5.23 | 12.95 |
| RusIndex 10 | RUB | 8.02 | 12.59 | 68.92 | 39.41 | 46.96 | 45.54 | N/A | 65.54 |
| South Africa | ZAR | 1.79 | 10.05 | 33.53 | 29.62 | 33.76 | 25.22 | 19.93 | 18.56 |
| Spain 30 | EUR | -2.66 | 6.08 | 36.94 | 15.69 | 27.12 | 25.51 | 11.90 | 16.34 |
| Sri Lanka 20 | LKR | -1.81 | -1.92 | 49.11 | 22.00 | N/A | N/A | N/A | 25.82 |
| Sweden 30 | SEK | -3.35 | 8.96 | 26.09 | 22.63 | 25.17 | 27.34 | 11.66 | 16.63 |
| Switzerland 30 | CHF | -3.54 | 4.20 | 22.86 | 12.89 | 22.65 | 18.51 | 6.70 | 12.61 |
| Turkey 20 | TRY | 16.67 | 42.48 | 3.92 | 51.07 | 37.57 | N/A | N/A | 44.69 |
| U.K. 50 | GBP | -0.37 | 7.90 | 13.41 | 12.64 | 15.72 | 15.32 | 5.76 | 10.13 |
| U.S. Dollars | | | | | | | | | |
| Australia 30 | | 12.06 | 35.28 | 31.36 | 56.22 | 36.19 | 33.82 | 16.78 | 16.27 |
| Canada 40 | | 10.56 | 30.66 | 19.74 | 39.45 | 31.51 | 33.15 | 14.09 | 13.73 |
| Cyprus 10 | | 13.78 | 48.49 | NA | NA | NA | NA | NA | 48.49 |
| Egypt 20 | | 11.78 | 24.69 | 13.27 | 33.88 | 66.32 | 78.23 | 0.00 | 63.44 |
| France 30 | | -0.55 | 12.81 | 33.14 | 23.00 | 23.73 | 26.34 | 11.74 | 11.80 |
| Germany 30 | | 3.69 | 28.73 | 35.47 | 47.10 | 31.82 | 31.96 | 10.86 | 12.92 |
| Hong Kong 30 | | 35.07 | 49.45 | 52.53 | 88.50 | 40.41 | 33.84 | 11.50 | 17.56 |
| Italy 30 | | 0.79 | 6.14 | 35.43 | 20.22 | 21.35 | 25.23 | 11.89 | 10.71 |
| Japan 100 | | -1.28 | 1.90 | 9.63 | 8.37 | 16.35 | 15.04 | 2.52 | 2.06 |
| Kuwait 50 | | 8.80 | 47.67 | -3.01 | 53.66 | 36.32 | 35.98 | 20.14 | 18.61 |
| Netherlands 30 | | 2.37 | 17.81 | 33.35 | 26.64 | 27.63 | 25.03 | 7.89 | 13.67 |
| RusIndex 10 | | 11.84 | 19.09 | 84.42 | 50.12 | 55.03 | 52.69 | N/A | 62.05 |
| South Africa 30 | | 4.08 | 12.51 | 20.12 | 46.00 | 30.98 | 36.26 | 15.30 | 11.81 |
| Spain 30 | | 2.50 | 14.41 | 53.09 | 29.89 | 32.99 | 35.01 | 14.65 | 14.99 |
| Sri Lanka 20 | | -3.59 | -7.10 | 41.70 | 11.59 | 0.00 | 0.00 | 0.00 | 22.11 |
| Sweden 30 | | 2.45 | 15.26 | 46.64 | 38.93 | 30.20 | 36.86 | 13.42 | 15.50 |
| Switzerland 30 | | 1.20 | 8.88 | 32.64 | 21.17 | 25.40 | 24.19 | 9.02 | 13.69 |
| Turkey 20 | | 25.79 | 66.62 | -0.85 | 88.63 | 47.91 | N/A | N/A | 54.62 |
| U.K. 50 | | 1.17 | 12.33 | 29.29 | 22.86 | 20.38 | 21.51 | 8.22 | 10.73 |

*Inception date December 31, 1991.

This table contains backtested data. See the related disclaimer at the end of this document. To the extent this document includes information for the index for the period prior to its initial publication date, such information is back-tested (i.e., calculations of how the index might have performed during that time period if the index had existed). And the comparisons, assertions and conclusions regarding the performance of the index during such time period are based on back-testing. Back-tested information is purely hypothetical and is provided in this document solely for informational purposes. Back-tested performance does not represent actual performance, and should not be interpreted as an indication of actual performance. Past performance is not indicative of future results.

All data as of September 28, 2007.

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FUNDAMENTALS

| Index Name | P/E (Including Negative) | | P/E (Excluding Negative) | | P/B | Dividend Yield | P/Sales | P/Cash Flow |
|-----------------|--------------------------|-----------|--------------------------|-----------|------|----------------|---------|-------------|
| | Trailing | Projected | Trailing | Projected | | | | |
| Australia 30 | 17.27 | 15.37 | 17.27 | 15.37 | 3.32 | 3.66 | 2.39 | 30.94 |
| Canada 40 | 16.77 | 15.07 | 16.62 | 15.07 | 2.82 | 1.93 | 2.14 | 9.79 |
| Cyprus 10 | 11.27 | 12.26 | 11.27 | 12.26 | NMF | 2.52 | NMF | NMF |
| France 30 | 13.39 | 11.99 | 13.22 | 11.99 | 2.09 | 2.25 | 0.99 | 6.15 |
| Germany 30 | 14.49 | 12.69 | 14.19 | 12.69 | 2.22 | 1.90 | 0.83 | 6.63 |
| Hong Kong 30 | 26.38 | 21.56 | 26.38 | 21.56 | 3.34 | 1.49 | 4.48 | 15.98 |
| Italy 30 | 13.58 | 12.35 | 12.92 | 12.35 | 2.09 | 2.73 | 1.21 | 4.79 |
| Japan 100 | 17.61 | 15.77 | 17.32 | 15.77 | 2.07 | 1.37 | 1.02 | 8.28 |
| Netherlands 30 | 13.26 | 12.00 | 13.26 | 12.00 | 2.67 | 2.67 | 0.99 | 4.95 |
| RusIndex 10 | 13.51 | 9.10 | 13.51 | 9.10 | 2.29 | 1.52 | 2.15 | 39.85 |
| South Africa 30 | 14.07 | 11.00 | 13.35 | 11.00 | 2.90 | 3.08 | 1.73 | 9.90 |
| Spain 30 | 13.95 | 13.22 | 13.95 | 13.22 | 3.06 | 2.39 | 1.58 | 8.26 |
| Sweden 30 | 12.02 | 12.93 | 11.67 | 12.93 | 2.63 | 2.37 | 1.62 | 12.53 |
| Switzerland 30 | 13.34 | 12.82 | 13.34 | 12.82 | 2.89 | 1.40 | 1.46 | 8.93 |
| Turkey 20 | 13.47 | 11.40 | 12.87 | 11.40 | 2.44 | 2.07 | 0.93 | 9.30 |
| U.K. 50 | 12.89 | 11.95 | 12.89 | 11.95 | 2.49 | 3.41 | 1.33 | 8.29 |

BENCHMARK COMPARISON

| Country | Market Capitalization Coverage of Benchmark | Correlation Against Benchmark | Tracking Error Against Benchmark |
|------------------|---|-------------------------------|----------------------------------|
| Australia 30 | 59.01% | 0.9689 | 2.26% |
| Canada 40 | 68.13% | 0.9772 | 2.06% |
| Cyprus 10 | N/A | N/A | N/A |
| Egypt 20 | N/A | N/A | N/A |
| France 30 | 75.62% | 0.9886 | 1.46% |
| Germany 30 | 85.08% | 0.9947 | 1.11% |
| Hong Kong 30 | 86.00% | 0.9397 | 6.35% |
| Italy 30 | 68.33% | 0.9894 | 1.39% |
| Japan 100 | 61.00% | 0.9806 | 2.84% |
| Kuwait 50 | 147.88% | 0.9910 | 2.47% |
| Netherlands 30 | 78.45% | 0.9863 | 1.81% |
| RusIndex 10 | N/A | N/A | N/A |
| South African 30 | 75.65% | 0.9929 | 1.87% |
| Spain 30 | 53.18% | 0.9755 | 2.47% |
| Sri Lanka 20 | N/A | N/A | N/A |
| Sweden 30 | 75.13% | 0.9917 | 1.77% |
| Switzerland 30 | 63.39% | 0.9738 | 2.28% |
| Turkey 20 | N/A | N/A | N/A |
| U.K. 50 | 74.34% | 0.9735 | 1.72% |

Benchmark comparison values calculated using monthly total-return data from September 30, 2004, through September 28, 2007.

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SYMBOLS

| Index | Currency | Suggested Symbol | ISIN | Bloomberg | Bridge | Reuters |
|-----------------|----------|------------------|--------------|-----------|----------|---------|
| Australia 30 | AUD | XLAUS | XC0006606658 | XLAUS | us&DAL | .XLAUS |
| Canada 40 | CAD | XLCAN | XC0006606641 | XLCAN | us&CXL | .XLCAN |
| France 30 | USD | FR30D | XC0005303125 | FR30D | us&FRU | .FR30D |
| France 30 | EUR | FR30 | XC0005303133 | FR30 | us&FRF | .FR30 |
| Germany 30 | USD | DE30D | XC0005303075 | DE30D | us&DEU | .DE30D |
| Germany 30 | EUR | DE30 | XC0005303117 | DE30 | us&DEM | .DE30 |
| Hong Kong 30 | HKD | XLHK | XC0006606666 | XLHK | us&DKH | .XLHK |
| Italy 30 | USD | IT30D | XC0005303166 | IT30D | us&ITU | .IT30D |
| Italy 30 | EUR | IT30 | XC0005303174 | IT30 | us&ITL | .IT30 |
| Japan 100 | JPY | XLJPN | XC0006606674 | XLJPN | US&DJN | .XLJPN |
| Netherlands 30 | USD | NL30D | XC0005303232 | NL30D | us&NLU | .NL30D |
| Netherlands 30 | EUR | NL30 | XC0005303240 | NL30 | us&NLG | .NL30 |
| RusIndex 10 | USD | RU10D | NA | RU10D | us&RUSD | .RU10D |
| RusIndex 10 | RUB | RU10 | NA | RU10R | us&RUS | .RU10 |
| South Africa 30 | USD | ZA30D | NA | NA | NA | NA |
| South Africa 30 | ZAR | ZA30 | NA | NA | NA | NA |
| Spain 30 | USD | ES30D | XC0005303216 | ES30D | us&ESU | .ES30D |
| Spain 30 | EUR | ES30 | XC0005303224 | ES30 | us&ESP | .ES30 |
| Sweden 30 | USD | SE30D | XC0005303182 | SE30D | us&SER | .SE30D |
| Sweden 30 | SEK | SE30 | XC0005303190 | SE30 | us&SEK | .SE30 |
| Switzerland 30 | USD | CH30D | XC0005303141 | CH30D | us&CHU | .CH30D |
| Switzerland 30 | CHF | CH30 | XC0005303158 | CH30D | us&CHF | .CH30 |
| Turkey 20 | USD | TR20D | NA | TR20D | us&TR20D | .TR20D |
| Turkey 20 | TRL | TR20 | NA | TR20I | us&TR20 | .TR20 |
| U.K. 50 | USD | UK50D | XC0007923755 | UK50D | us&DUD | .UK50D |
| U.K. 50 | GBP | UK50 | XC0006606682 | UK50 | us&DUK | .UK50 |
| U.K. 50 | EUR | UK50E | XC0006606740 | UK50E | us&DUE | .UK50E |

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COMPONENTS: AUSTRALIA

| Company | ISIN | Industry | Supersector | Float Factor | Adjusted Weight (%) in Country |
|--|--------------|--------------------|-----------------------------|--------------|-----------------------------------|
| BHP Billiton Ltd. | AU000000BHP4 | Basic Materials | Basic Resources | 1.00 | 10.84 |
| Commonwealth Bank of Australia | AU000000CBA7 | Financials | Banks | 1.00 | 9.49 |
| National Australia Bank Ltd. | AU000000NAB4 | Financials | Banks | 1.00 | 8.29 |
| Australia & New Zealand Banking Group Ltd. | AU000000ANZ3 | Financials | Banks | 1.00 | 7.09 |
| Westpac Banking Corp. | AU000000WBC1 | Financials | Banks | 1.00 | 6.82 |
| Westfield Group | AU000000WDC7 | Financials | Financial Services | 0.93 | 5.10 |
| Woolworths Ltd. | AU000000WOW2 | Consumer Services | Retail | 1.00 | 4.67 |
| Rio Tinto Ltd. | AU000000RIO1 | Basic Materials | Basic Resources | 0.71 | 4.61 |
| Qbe Insurance Group Ltd. | AU000000QBE9 | Financials | Insurance | 1.00 | 3.81 |
| Macquarie Bank Ltd. | AU000000MBL3 | Financials | Financial Services | 1.00 | 2.98 |
| Woodside Petroleum Ltd. | AU000000WPL2 | Oil & Gas | Oil & Gas | 0.66 | 2.94 |
| Brambles Ltd. | AU000000BXB1 | Industrials | Industrial Goods & Services | 0.95 | 2.61 |
| CSL Ltd. | AU000000CSL8 | Health Care | Health Care | 1.00 | 2.58 |
| AMP Ltd. | AU000000AMP6 | Financials | Financial Services | 1.00 | 2.57 |
| St. George Bank Ltd. | AU000000SGB0 | Financials | Banks | 1.00 | 2.45 |
| Suncorp-Metway Ltd. | AU000000SUN6 | Financials | Banks | 1.00 | 2.45 |
| Wesfarmers Ltd. | AU000000WES1 | Consumer Services | Retail | 1.00 | 2.13 |
| Coles Group Ltd. | AU000000CGJ7 | Consumer Services | Retail | 0.88 | 2.10 |
| Telstra Corp. Ltd. | AU000000TLS2 | Telecommunications | Telecommunications | 0.29 | 2.06 |
| Stockland | AU000000SGP0 | Financials | Financial Services | 1.00 | 1.71 |
| Foster's Group Ltd. | AU000000FGL6 | Consumer Goods | Food & Beverage | 1.00 | 1.68 |
| Newcrest Mining Ltd. | AU000000NCM7 | Basic Materials | Basic Resources | 1.00 | 1.64 |
| GPT Group | AU000000GPT8 | Financials | Financial Services | 1.00 | 1.36 |
| Goodman Group | AU000000GMG2 | Financials | Financial Services | 0.87 | 1.32 |
| Insurance Australia Group Ltd. | AU000000IAG3 | Financials | Insurance | 1.00 | 1.23 |
| Zinifex Ltd. | AU000000ZFX1 | Basic Materials | Basic Resources | 1.00 | 1.13 |
| Publishing & Broadcasting Ltd. | AU000000PBL6 | Consumer Services | Travel & Leisure | 0.64 | 1.12 |
| Macquarie Infrastructure Group | AU000000MIG8 | Industrials | Industrial Goods & Services | 1.00 | 1.09 |
| Alumina Ltd. | AU000000AWC3 | Basic Materials | Basic Resources | 1.00 | 1.09 |
| Toll Holdings Ltd. | AU000000TOL1 | Industrials | Industrial Goods & Services | 0.94 | 1.04 |

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COMPONENTS: CANADA

| Company | ISIN | Industry | Supersector | Float Factor | Adjusted Weight (%) in Country |
|---------------------------------------|--------------|--------------------|-----------------------------|--------------|--------------------------------|
| Royal Bank of Canada | CA7800871021 | Financials | Banks | 1.00 | 7.04 |
| Manulife Financial Corp. | CA56501R1064 | Financials | Insurance | 1.00 | 6.33 |
| Toronto-Dominion Bank | CA8911605092 | Financials | Banks | 1.00 | 5.48 |
| Bank of Nova Scotia | CA0641491075 | Financials | Banks | 1.00 | 5.16 |
| EnCana Corp. | CA2925051047 | Oil & Gas | Oil & Gas | 1.00 | 4.62 |
| Research in Motion Ltd. | CA7609751028 | Technology | Technology | 0.85 | 4.60 |
| Suncor Energy Inc. | CA8672291066 | Oil & Gas | Oil & Gas | 1.00 | 4.31 |
| Canadian Natural Resources Ltd. | CA1363851017 | Oil & Gas | Oil & Gas | 1.00 | 4.05 |
| Alcan Inc. | CA0137161059 | Basic Materials | Basic Resources | 0.94 | 3.47 |
| Barrick Gold Corp. | CA0679011084 | Basic Materials | Basic Resources | 1.00 | 3.43 |
| Canadian Imperial Bank of Commerce | CA1360691010 | Financials | Banks | 1.00 | 3.35 |
| Bank of Montreal | CA0636711016 | Financials | Banks | 1.00 | 3.25 |
| BCE Inc. | CA05534B7604 | Telecommunications | Telecommunications | 1.00 | 3.23 |
| Potash Corp. of Saskatchewan Inc. | CA73755L1076 | Basic Materials | Chemicals | 0.93 | 3.06 |
| Sun Life Financial Inc. | CA8667961053 | Financials | Insurance | 1.00 | 2.98 |
| Petro-Canada | CA71644E1025 | Oil & Gas | Oil & Gas | 1.00 | 2.78 |
| Canadian National Railway Co. | CA1363751027 | Industrials | Industrial Goods & Services | 0.94 | 2.70 |
| Brookfield Asset Management Inc. CI A | CA1125851040 | Financials | Financial Services | 1.00 | 2.21 |
| Rogers Communications Inc. CI B | CA7751092007 | Telecommunications | Telecommunications | 0.90 | 2.13 |
| Goldcorp Inc. | CA3809564097 | Basic Materials | Basic Resources | 1.00 | 2.13 |
| Teck Cominco Ltd. CI B | CA8787422044 | Basic Materials | Basic Resources | 1.00 | 2.09 |
| Talisman Energy Inc. | CA87425E1034 | Oil & Gas | Oil & Gas | 1.00 | 2.04 |
| TransCanada Corp. | CA89353D1078 | Oil & Gas | Oil & Gas | 1.00 | 1.95 |
| Cameco Corp. | CA13321L1085 | Basic Materials | Basic Resources | 0.94 | 1.51 |
| Nexen Inc. | CA65334H1029 | Oil & Gas | Oil & Gas | 0.88 | 1.41 |
| Imperial Oil Ltd. | CA4530384086 | Oil & Gas | Oil & Gas | 0.30 | 1.38 |
| Power Corp. of Canada | CA7392391016 | Financials | Insurance | 0.78 | 1.26 |
| Enbridge Inc. | CA29250N1050 | Utilities | Utilities | 0.90 | 1.21 |
| Shoppers Drug Mart Corp. | CA82509W1032 | Consumer Services | Retail | 1.00 | 1.17 |
| Husky Energy Inc. | CA4480551031 | Oil & Gas | Oil & Gas | 0.29 | 1.02 |
| TELUS Corp. | CA87971M1032 | Telecommunications | Telecommunications | 1.00 | 1.01 |
| Canadian Pacific Railway Ltd. | CA13645T1003 | Industrials | Industrial Goods & Services | 0.94 | 1.01 |
| Great-West Lifeco Inc. | CA39138C1068 | Financials | Insurance | 0.29 | 0.95 |
| Magna International Inc. CI A | CA5592224011 | Consumer Goods | Automobiles & Parts | 1.00 | 0.92 |
| Kinross Gold Corp. | CA4969024047 | Basic Materials | Basic Resources | 1.00 | 0.87 |
| National Bank of Canada | CA6330671034 | Financials | Banks | 1.00 | 0.86 |
| Thomson Corp. | CA8849031056 | Consumer Services | Media | 0.29 | 0.78 |
| Canadian Oil Sands Trust | CA13642L1004 | Oil & Gas | Oil & Gas | 0.49 | 0.77 |
| Agnico-Eagle Mines Ltd. | CA0084741085 | Basic Materials | Basic Resources | 1.00 | 0.74 |
| Nortel Networks Corp. | CA6565685089 | Technology | Technology | 1.00 | 0.73 |

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FACTSHEET

COMPONENTS: CYPRUS

| Company | ISIN | Industry | Supersector | Float Factor | Adjusted Weight (%) in Country |
|----------------------------------|--------------|-------------------|--------------------------|--------------|--------------------------------|
| Hellenic Bank PCL | CY0000300117 | Financials | Banks | 0.75 | 19.97 |
| Marfin Popular Bank PCL | CY0000200119 | Financials | Banks | 0.83 | 19.97 |
| Bank of Cyprus | CY0000100111 | Financials | Banks | 0.92 | 19.89 |
| Demetra Investments Public Ltd. | CY0005350216 | Financials | Financial Services | 0.90 | 9.04 |
| Pandora Investments Public Ltd. | CY0005730714 | Financials | Financial Services | 0.37 | 7.70 |
| Cyprus Trading Corp. Public Ltd. | CY0002600613 | Consumer Services | Retail | 0.55 | 5.62 |
| Cyprus Cement PCL | CY0001101217 | Industrials | Construction & Materials | 0.56 | 5.15 |
| Louis Public Co. Ltd. | CY0004690711 | Consumer Services | Travel & Leisure | 0.40 | 5.08 |
| SFS Group Public Co. Ltd. | CY0100321310 | Financials | Financial Services | 0.83 | 4.86 |
| Logicom Public Ltd. | CY0005051111 | Technology | Technology | 0.48 | 2.73 |

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FACTSHEET

COMPONENTS: EGYPT

| Company | ISIN | Industry | Supersector | Float Factor | Adjusted Weight (%) in Country |
|--|--------------|--------------------|-----------------------------|--------------|--------------------------------|
| Orascom Telecom Holding | EGS74081C018 | Telecommunications | Telecommunications | 0.43 | 23.41 |
| Orascom Construction Industries S.A.E. | EGS65901C018 | Industrials | Construction & Materials | 0.37 | 20.61 |
| Commercial International Bank (Egypt) S.A.E. | EGS60121C018 | Financials | Banks | 0.88 | 8.92 |
| EFG Hermes Holding S.A. | EGS69101C011 | Financials | Financial Services | 0.73 | 8.71 |
| Suez Cement Co. | EGS3C181C012 | Industrials | Construction & Materials | 0.66 | 4.80 |
| Telecom Egypt | EGS48031C016 | Telecommunications | Telecommunications | 0.20 | 3.87 |
| Egyptian Company for Mobile Services (MobiNil) | EGS48011C018 | Telecommunications | Telecommunications | 0.30 | 3.86 |
| Egypt Kuwait Holding Co. S.A.E. | EGS69082C013 | Financials | Financial Services | 0.68 | 3.82 |
| Orascom Hotels & Development | EGS70321C012 | Consumer Services | Travel & Leisure | 0.34 | 3.27 |
| El-Watany Bank of Egypt | EGS60171C013 | Financials | Banks | 0.77 | 2.92 |
| Eastern Tobacco Co. | EGS37091C013 | Consumer Goods | Personal & Household Goods | 0.37 | 2.47 |
| Al Ezz Steel Rebars S.A.E. | EGS3C251C013 | Basic Materials | Basic Resources | 0.34 | 2.23 |
| Elsweddy Cables Holding Co. | EGS3G0Z1C014 | Industrials | Industrial Goods & Services | 0.31 | 2.20 |
| Sixth of October Development & Investment Co. | EGS65851C015 | Financials | Financial Services | 0.61 | 1.96 |
| Olympic Group Financial Investments Co. | EGS69031C010 | Consumer Goods | Personal & Household Goods | 0.67 | 1.89 |
| Sidi Kerir Petrochemicals Co. | EGS380S1C017 | Basic Materials | Chemicals | 0.23 | 1.42 |
| National Societe Generale Bank S.A.E. | EGS60081C014 | Financials | Banks | 0.18 | 1.36 |
| Oriental Weavers Group | EGS33041C012 | Consumer Goods | Personal & Household Goods | 0.33 | 0.80 |
| El Ezz Aldekhela Steel-Alexandria | EGS3D041C017 | Basic Materials | Basic Resources | 0.08 | 0.75 |
| Alexandria Mineral Oils Co. | EGS380P1C010 | Oil & Gas | Oil & Gas | 0.17 | 0.71 |

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FACTSHEET

COMPONENTS: FRANCE

| Company | ISIN | Industry | Supersector | Float Factor | Adjusted Weight (%) in Country |
|---|--------------|--------------------|-----------------------------|--------------|--------------------------------|
| Total S.A. | FR0000120271 | Oil & Gas | Oil & Gas | 0.94 | 9.73 |
| BNP Paribas S.A. | FR0000131104 | Financials | Banks | 0.94 | 7.64 |
| Sanofi-Aventis S.A. | FR0000120578 | Health Care | Health Care | 0.76 | 6.97 |
| AXA S.A. | FR0000120628 | Financials | Insurance | 0.86 | 6.37 |
| Societe Generale | FR0000130809 | Financials | Banks | 1.00 | 6.19 |
| SUEZ | FR0000120529 | Utilities | Utilities | 0.91 | 5.47 |
| France Telecom | FR0000133308 | Telecommunications | Telecommunications | 0.73 | 5.02 |
| Arcelor Mittal | LU0307198241 | Basic Materials | Basic Resources | 0.56 | 4.96 |
| Vivendi | FR0000127771 | Consumer Services | Media | 1.00 | 3.89 |
| Compagnie de Saint-Gobain S.A. | FR0000125007 | Industrials | Construction & Materials | 1.00 | 3.09 |
| Carrefour S.A. | FR0000120172 | Consumer Services | Retail | 0.77 | 3.02 |
| Vinci S.A. | FR0000125486 | Industrials | Construction & Materials | 1.00 | 2.98 |
| Groupe Danone | FR0000120644 | Consumer Goods | Food & Beverage | 0.92 | 2.94 |
| L'Oreal S.A. | FR0000120321 | Consumer Goods | Personal & Household Goods | 0.42 | 2.69 |
| Veolia Environnement S.A. | FR0000124141 | Utilities | Utilities | 0.84 | 2.68 |
| L'Air Liquide S.A. | FR0000120073 | Basic Materials | Chemicals | 1.00 | 2.56 |
| Schneider Electric S.A. | FR0000121972 | Industrials | Industrial Goods & Services | 1.00 | 2.45 |
| LVMH Moet Hennessy Louis Vuitton | FR0000121014 | Consumer Goods | Personal & Household Goods | 0.53 | 2.44 |
| Renault | FR0000131906 | Consumer Goods | Automobiles & Parts | 0.70 | 2.29 |
| Credit Agricole S.A. | FR0000045072 | Financials | Banks | 0.45 | 2.28 |
| Bouygues S.A. | FR0000120503 | Industrials | Construction & Materials | 0.82 | 1.92 |
| Alcatel-Lucent | FR0000130007 | Technology | Technology | 1.00 | 1.88 |
| Lafarge S.A. | FR0000120537 | Industrials | Construction & Materials | 0.83 | 1.76 |
| Accor S.A. | FR0000120404 | Consumer Services | Travel & Leisure | 0.92 | 1.54 |
| Compagnie Generale des Etablissements Micheli | FR0000121261 | Consumer Goods | Automobiles & Parts | 1.00 | 1.53 |
| Pernod Ricard S.A. | FR0000120693 | Consumer Goods | Food & Beverage | 0.78 | 1.48 |
| Vallourec S.A. | FR0000120354 | Industrials | Industrial Goods & Services | 1.00 | 1.21 |
| PPR S.A. | FR0000121485 | Consumer Services | Retail | 0.60 | 1.14 |
| Peugeot S.A. | FR0000121501 | Consumer Goods | Automobiles & Parts | 0.70 | 1.07 |
| European Aeronautic Defence & Space Co. EADS | NL0000235190 | Industrials | Industrial Goods & Services | 0.40 | 0.79 |

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FACTSHEET

COMPONENTS: GERMANY

| Company | ISIN | Industry | Supersector | Float Factor | Adjusted Weight (%) in Country |
|---|--------------|--------------------|-----------------------------|--------------|--------------------------------|
| Siemens AG | DE0007236101 | Industrials | Industrial Goods & Services | 0.94 | 10.20 |
| E.ON AG | DE0007614406 | Utilities | Utilities | 0.95 | 9.92 |
| Allianz SE | DE0008404005 | Financials | Insurance | 1.00 | 9.13 |
| DaimlerChrysler AG Reg | DE0007100000 | Consumer Goods | Automobiles & Parts | 0.93 | 8.61 |
| BASF AG | DE0005151005 | Basic Materials | Chemicals | 1.00 | 5.90 |
| Deutsche Bank AG | DE0005140008 | Financials | Banks | 0.95 | 5.60 |
| Bayer AG | DE0005752000 | Basic Materials | Chemicals | 1.00 | 5.29 |
| RWE AG | DE0007037129 | Utilities | Utilities | 0.89 | 5.09 |
| Deutsche Telekom AG | DE0005557508 | Telecommunications | Telecommunications | 0.68 | 5.09 |
| SAP AG | DE0007164600 | Technology | Technology | 0.72 | 4.62 |
| Muenchener Rueckversicherungs-Gesellschaft AG | DE0008430026 | Financials | Insurance | 1.00 | 3.64 |
| Volkswagen AG | DE0007664005 | Consumer Goods | Automobiles & Parts | 0.49 | 2.78 |
| Deutsche Boerse AG | DE0005810055 | Financials | Financial Services | 1.00 | 2.37 |
| ThyssenKrupp AG | DE0007500001 | Industrials | Industrial Goods & Services | 0.75 | 2.13 |
| Deutsche Post AG | DE0005552004 | Industrials | Industrial Goods & Services | 0.70 | 2.12 |
| Commerzbank AG | DE0008032004 | Financials | Banks | 0.91 | 2.11 |
| BMW AG | DE0005190003 | Consumer Goods | Automobiles & Parts | 0.53 | 1.80 |
| Continental AG | DE0005439004 | Consumer Goods | Automobiles & Parts | 1.00 | 1.76 |
| Dr. Ing. h.c. F. Porsche AG Non Vtg Pfd | DE0006937733 | Consumer Goods | Automobiles & Parts | 1.00 | 1.62 |
| Linde AG | DE0006483001 | Basic Materials | Chemicals | 0.77 | 1.34 |
| Metro AG | DE0007257503 | Consumer Services | Retail | 0.50 | 1.27 |
| MAN AG | DE0005937007 | Industrials | Industrial Goods & Services | 0.70 | 1.25 |
| adidas AG | DE0005003404 | Consumer Goods | Personal & Household Goods | 1.00 | 1.16 |
| Infineon Technologies AG | DE0006231004 | Technology | Technology | 1.00 | 1.12 |
| Fresenius Medical Care AG & Co. KGaA | DE0005785802 | Health Care | Health Care | 0.63 | 0.86 |
| Henkel KGaA Pfd. | DE0006048432 | Consumer Goods | Personal & Household Goods | 1.00 | 0.80 |
| Merck KGaA | DE0006599905 | Health Care | Health Care | 1.00 | 0.68 |
| Hypo Real Estate Holding AG | DE0008027707 | Financials | Financial Services | 1.00 | 0.66 |
| Deutsche Lufthansa AG | DE0008232125 | Consumer Services | Travel & Leisure | 0.50 | 0.57 |
| TUI AG | DE000TUAG000 | Consumer Services | Travel & Leisure | 0.85 | 0.50 |

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FACTSHEET

COMPONENTS: HONG KONG

| Company | ISIN | Industry | Supersector | Float Factor | Adjusted Weight (%) in Country |
|---|--------------|--------------------|-----------------------------|--------------|--------------------------------|
| China Mobile Ltd. | HK0941009539 | Telecommunications | Telecommunications | 0.21 | 10.54 |
| China Life Insurance Co. Ltd. | CN0003580601 | Financials | Insurance | 0.94 | 7.61 |
| PetroChina Co. Ltd. | CN0009365379 | Oil & Gas | Oil & Gas | 0.89 | 6.72 |
| Hong Kong Exchanges & Clearing Ltd. | HK0388034859 | Financials | Financial Services | 1.00 | 6.13 |
| Industrial & Commercial Bank of China Ltd. | CN000A0LB420 | Financials | Banks | 0.46 | 5.05 |
| CNOOC Ltd. | HK0883013259 | Oil & Gas | Oil & Gas | 0.34 | 4.62 |
| Cheung Kong (Holdings) Ltd. | HK0001000014 | Financials | Financial Services | 0.63 | 4.55 |
| Sun Hung Kai Properties Ltd. | HK0016000132 | Financials | Financial Services | 0.55 | 4.37 |
| Hutchison Whampoa Ltd. | HK0013000119 | Industrials | Industrial Goods & Services | 0.50 | 4.31 |
| China Petroleum & Chemical Corp. | CN0005789556 | Oil & Gas | Oil & Gas | 1.00 | 3.96 |
| China Construction Bank Corp. | CN000A0HF1W3 | Financials | Banks | 0.10 | 3.70 |
| China Shenhua Energy Co. Ltd. | CN000A0ERK49 | Basic Materials | Basic Resources | 0.93 | 3.60 |
| Ping An Insurance (Group) Co. of China Ltd. | CN000A0CBBB1 | Financials | Insurance | 0.52 | 3.47 |
| Bank of China Ltd. | CN000A0JMZ83 | Financials | Banks | 0.42 | 3.23 |
| Esprit Holdings Ltd. | BMG3122U1457 | Consumer Services | Retail | 0.84 | 3.11 |
| China Unicom Ltd. | HK0762009410 | Telecommunications | Telecommunications | 0.48 | 2.34 |
| Hang Seng Bank Ltd. | HK0011000095 | Financials | Banks | 0.36 | 2.32 |
| China Merchants Bank Co. Ltd. H | CN000A0KFDV9 | Financials | Banks | 1.00 | 2.21 |
| CLP Holdings Ltd. | HK0002007356 | Utilities | Utilities | 0.68 | 2.13 |
| China Telecom Corp. Ltd. | CN0007867483 | Telecommunications | Telecommunications | 1.00 | 1.98 |
| Swire Pacific Ltd. A | HK0019000162 | Industrials | Industrial Goods & Services | 0.84 | 1.76 |
| Li & Fung Ltd. | BMG5485F1445 | Consumer Goods | Personal & Household Goods | 0.64 | 1.75 |
| Bank of East Asia Ltd. | HK0023000190 | Financials | Banks | 1.00 | 1.66 |
| Hong Kong & China Gas Co. Ltd. | HK0003000038 | Utilities | Utilities | 0.60 | 1.60 |
| Hang Lung Properties Ltd. | HK0101000591 | Financials | Financial Services | 0.44 | 1.55 |
| Bank of Communications Co. Ltd. | CN000A0ERWC7 | Financials | Banks | 0.27 | 1.43 |
| New World Development Co. Ltd. | HK0017000149 | Financials | Financial Services | 0.61 | 1.17 |
| Wharf (Holdings) Ltd. | HK0004000045 | Industrials | Industrial Goods & Services | 0.50 | 1.14 |
| Henderson Land Development Co. Ltd. | HK0012000102 | Financials | Financial Services | 0.35 | 1.02 |
| Foxconn International Holdings Ltd. | KYG365501041 | Technology | Technology | 0.27 | 0.97 |

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FACTSHEET

COMPONENTS: ITALY

| Company | ISIN | Industry | Supersector | Float Factor | Adjusted Weight (%) in Country |
|---|--------------|--------------------|-----------------------------|--------------|--------------------------------|
| Assicurazioni Generali S.p.A. | IT0000062072 | Financials | Insurance | 0.84 | 10.18 |
| ENI S.p.A. | IT0003132476 | Oil & Gas | Oil & Gas | 0.61 | 10.07 |
| Enel S.p.A. | IT0003128367 | Utilities | Utilities | 0.68 | 10.01 |
| Unicredito Italiano S.p.A. | IT0000064854 | Financials | Banks | 0.95 | 10.00 |
| Intesa Sanpaolo S.p.A. | IT0000072618 | Financials | Banks | 0.76 | 9.87 |
| Telecom Italia S.p.A. | IT0003497168 | Telecommunications | Telecommunications | 0.82 | 7.30 |
| Fiat S.p.A. | IT0001976403 | Consumer Goods | Automobiles & Parts | 0.64 | 4.62 |
| Unione di Banche Italiane Scpa | IT0003487029 | Financials | Banks | 1.00 | 3.76 |
| Capitalia S.p.A. | IT0003121495 | Financials | Banks | 0.62 | 3.36 |
| Banco Popolare | IT0004231566 | Financials | Banks | 1.00 | 3.14 |
| Tenaris S.A. | LU0156801721 | Basic Materials | Basic Resources | 0.40 | 2.70 |
| STMicroelectronics N.V. | NL0000226223 | Technology | Technology | 0.72 | 2.42 |
| Saipem S.p.A. | IT0000068525 | Oil & Gas | Oil & Gas | 0.57 | 2.35 |
| Atlantia S.p.A. | IT0003506190 | Industrials | Industrial Goods & Services | 0.50 | 2.11 |
| Mediobanca Banca di Credito Finanziario S.p.A | IT0000062957 | Financials | Banks | 0.52 | 2.04 |
| Finmeccanica S.p.A. | IT0003856405 | Industrials | Industrial Goods & Services | 0.68 | 1.83 |
| Banca Monte dei Paschi di Siena S.p.A. | IT0001334587 | Financials | Banks | 0.51 | 1.68 |
| Mediaset S.p.A. | IT0001063210 | Consumer Services | Media | 0.61 | 1.62 |
| Parmalat S.p.A. | IT0003826473 | Consumer Goods | Food & Beverage | 1.00 | 1.28 |
| Banca Popolare di Milano S.C.A.R.L. | IT0000064482 | Financials | Banks | 0.95 | 1.27 |
| Alleanza Assicurazioni S.p.A. | IT0000078193 | Financials | Insurance | 0.50 | 1.22 |
| Snam Rete Gas S.p.A. | IT0003153415 | Utilities | Utilities | 0.42 | 1.13 |
| Luxottica Group S.p.A. | IT0001479374 | Consumer Goods | Personal & Household Goods | 0.30 | 1.04 |
| TERNA S.p.A. | IT0003242622 | Utilities | Utilities | 0.64 | 1.03 |
| Azienda Energetica Municipale S.p.A. | IT0001233417 | Utilities | Utilities | 0.57 | 0.84 |
| Pirelli & C. S.p.A. | IT0000072725 | Consumer Goods | Automobiles & Parts | 0.54 | 0.74 |
| IFIL Investments S.p.A. Ord | IT0001353173 | Financials | Financial Services | 0.29 | 0.71 |
| Fondiarria-SAI S.p.A. | IT0001463071 | Financials | Insurance | 0.54 | 0.69 |
| Unipol Assicurazioni S.p.A. Pfd. | IT0001074589 | Financials | Insurance | 1.00 | 0.62 |
| Mediolanum S.p.A. | IT0001279501 | Financials | Insurance | 0.30 | 0.34 |

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FACTSHEET

COMPONENTS: JAPAN

| Company | ISIN | Industry | Supersector | Float Factor | Adjusted Weight (%) in Country |
|---|--------------|--------------------|-----------------------------|--------------|--------------------------------|
| Toyota Motor Corp. | JP3633400001 | Consumer Goods | Automobiles & Parts | 0.95 | 7.67 |
| Mitsubishi UFJ Financial Group Inc. | JP3902900004 | Financials | Banks | 1.00 | 3.68 |
| Mizuho Financial Group Inc. | JP3885780001 | Financials | Banks | 1.00 | 2.91 |
| Canon Inc. | JP3242800005 | Technology | Technology | 0.93 | 2.81 |
| Honda Motor Co. Ltd. | JP3854600008 | Consumer Goods | Automobiles & Parts | 1.00 | 2.64 |
| Sumitomo Mitsui Financial Group Inc. | JP3890350006 | Financials | Banks | 1.00 | 2.59 |
| Nintendo Co. Ltd. | JP3756600007 | Consumer Goods | Personal & Household Goods | 0.89 | 2.55 |
| Takeda Pharmaceutical Co. Ltd. | JP3463000004 | Health Care | Health Care | 0.94 | 2.51 |
| Mitsubishi Corp. | JP3898400001 | Industrials | Industrial Goods & Services | 0.95 | 2.17 |
| Sony Corp. | JP3435000009 | Consumer Goods | Personal & Household Goods | 1.00 | 2.08 |
| Nippon Steel Corp. | JP3381000003 | Basic Materials | Basic Resources | 1.00 | 2.06 |
| JFE Holdings Inc. | JP3386030005 | Basic Materials | Basic Resources | 1.00 | 1.86 |
| Mitsui & Co. Ltd. | JP3893600001 | Industrials | Industrial Goods & Services | 1.00 | 1.79 |
| Matsushita Electric Industrial Co. Ltd. | JP3866800000 | Consumer Goods | Personal & Household Goods | 1.00 | 1.73 |
| Mitsubishi Estate Co. Ltd. | JP3899600005 | Financials | Financial Services | 1.00 | 1.69 |
| Tokyo Electric Power Co. Inc. | JP3585800000 | Utilities | Utilities | 1.00 | 1.47 |
| Millea Holdings Inc. | JP3910660004 | Financials | Insurance | 1.00 | 1.43 |
| Nomura Holdings Inc. | JP3762600009 | Financials | Financial Services | 1.00 | 1.37 |
| East Japan Railway Co. | JP3783600004 | Consumer Services | Travel & Leisure | 1.00 | 1.36 |
| Komatsu Ltd. | JP3304200003 | Industrials | Industrial Goods & Services | 0.94 | 1.35 |
| Toshiba Corp. | JP3592200004 | Industrials | Industrial Goods & Services | 1.00 | 1.29 |
| Shin-Etsu Chemical Co. Ltd. | JP3371200001 | Basic Materials | Chemicals | 0.95 | 1.21 |
| Mitsubishi Electric Corp. | JP3902400005 | Industrials | Industrial Goods & Services | 1.00 | 1.16 |
| Japan Tobacco Inc. | JP3726800000 | Consumer Goods | Personal & Household Goods | 0.50 | 1.13 |
| Sumitomo Metal Industries Ltd. | JP3402200004 | Basic Materials | Basic Resources | 0.92 | 1.10 |
| Nissan Motor Co. Ltd. | JP3672400003 | Consumer Goods | Automobiles & Parts | 0.56 | 1.08 |
| KDDI Corp. | JP3496400007 | Telecommunications | Telecommunications | 0.75 | 1.05 |
| Mitsui Fudosan Co. Ltd. | JP3893200000 | Financials | Financial Services | 1.00 | 1.05 |
| Sumitomo Corp. | JP3404600003 | Industrials | Industrial Goods & Services | 1.00 | 1.04 |
| Astellas Pharma Inc. | JP3942400007 | Health Care | Health Care | 1.00 | 1.04 |
| NTT DoCoMo Inc. | JP3165650007 | Telecommunications | Telecommunications | 0.38 | 1.04 |
| Central Japan Railway Co. | JP3566800003 | Consumer Services | Travel & Leisure | 1.00 | 1.02 |
| FUJIFILM Holdings Corp. | JP3814000000 | Consumer Goods | Personal & Household Goods | 1.00 | 1.02 |
| Seven & I Holdings Co. Ltd. | JP3422950000 | Consumer Services | Retail | 0.93 | 0.99 |
| Hitachi Ltd. | JP3788600009 | Industrials | Industrial Goods & Services | 1.00 | 0.95 |
| Mitsubishi Heavy Industries Ltd. | JP3900000005 | Industrials | Industrial Goods & Services | 1.00 | 0.94 |
| Nippon Telegraph & Telephone Corp. | JP3735400008 | Telecommunications | Telecommunications | 0.33 | 0.92 |
| Daiichi Sankyo Co. Ltd. | JP3475350009 | Health Care | Health Care | 0.94 | 0.90 |
| Orix Corp. | JP3200450009 | Financials | Financial Services | 1.00 | 0.90 |
| Sharp Corp. | JP3359600008 | Consumer Goods | Personal & Household Goods | 1.00 | 0.85 |
| Fanuc Ltd. | JP3802400006 | Industrials | Industrial Goods & Services | 0.92 | 0.84 |

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COMPONENTS: JAPAN (CONT)

| Company | ISIN | Industry | Supersector | Float Factor | Adjusted Weight (%) in Country |
|--|--------------|--------------------|-----------------------------|--------------|--------------------------------|
| Denso Corp. | JP3551500006 | Consumer Goods | Automobiles & Parts | 0.64 | 0.84 |
| Kansai Electric Power Co. Inc. | JP3228600007 | Utilities | Utilities | 0.92 | 0.83 |
| Mitsui O.S.K. Lines Ltd. | JP3362700001 | Industrials | Industrial Goods & Services | 1.00 | 0.83 |
| Itochu Corp. | JP3143600009 | Industrials | Industrial Goods & Services | 1.00 | 0.83 |
| Chubu Electric Power Co. Inc. | JP3526600006 | Utilities | Utilities | 0.94 | 0.82 |
| Kyocera Corp. | JP3249600002 | Industrials | Industrial Goods & Services | 1.00 | 0.76 |
| Mitsui Sumitomo Insurance Co. Ltd. | JP3888200007 | Financials | Insurance | 1.00 | 0.72 |
| Sumitomo Realty & Development Co. Ltd. | JP3409000001 | Financials | Financial Services | 1.00 | 0.72 |
| Murata Manufacturing Co. Ltd. | JP3914400001 | Industrials | Industrial Goods & Services | 1.00 | 0.69 |
| Marubeni Corp. | JP3877600001 | Industrials | Industrial Goods & Services | 1.00 | 0.68 |
| Asahi Glass Co. Ltd. | JP3112000009 | Industrials | Construction & Materials | 1.00 | 0.68 |
| Bridgestone Corp. | JP3830800003 | Consumer Goods | Automobiles & Parts | 0.91 | 0.68 |
| Ricoh Co. Ltd. | JP3973400009 | Technology | Technology | 1.00 | 0.67 |
| Kao Corp. | JP3205800000 | Consumer Goods | Personal & Household Goods | 0.95 | 0.66 |
| T&D Holdings Inc. | JP3539220008 | Financials | Insurance | 1.00 | 0.65 |
| Hoya Corp. | JP3837800006 | Industrials | Industrial Goods & Services | 1.00 | 0.63 |
| Fujitsu Ltd. | JP3818000006 | Technology | Technology | 1.00 | 0.63 |
| Sumitomo Chemical Co. Ltd. | JP3401400001 | Basic Materials | Chemicals | 1.00 | 0.61 |
| Daikin Industries Ltd. | JP3481800005 | Industrials | Industrial Goods & Services | 1.00 | 0.60 |
| Sumitomo Metal Mining Co. Ltd. | JP3402600005 | Basic Materials | Basic Resources | 1.00 | 0.60 |
| Nippon Oil Corp. | JP3679700009 | Oil & Gas | Oil & Gas | 1.00 | 0.58 |
| Suzuki Motor Corp. | JP3397200001 | Consumer Goods | Automobiles & Parts | 1.00 | 0.57 |
| Daiwa Securities Group Inc. | JP3502200003 | Financials | Financial Services | 1.00 | 0.57 |
| Softbank Corp. | JP3436100006 | Telecommunications | Telecommunications | 0.67 | 0.57 |
| Nikon Corp. | JP3657400002 | Consumer Goods | Personal & Household Goods | 0.94 | 0.55 |
| Eisai Co. Ltd. | JP3160400002 | Health Care | Health Care | 0.95 | 0.55 |
| Kirin Holdings Co. Ltd. | JP3258000003 | Consumer Goods | Food & Beverage | 1.00 | 0.54 |
| Sumitomo Trust & Banking Co. Ltd. | JP3405000005 | Financials | Banks | 1.00 | 0.54 |
| Nippon Yusen K.K. | JP3753000003 | Industrials | Industrial Goods & Services | 1.00 | 0.51 |
| Sumitomo Electric Industries Ltd. | JP3407400005 | Industrials | Industrial Goods & Services | 0.95 | 0.51 |
| Kobe Steel Ltd. | JP3289800009 | Basic Materials | Basic Resources | 1.00 | 0.50 |
| Asahi Kasei Corp. | JP3111200006 | Basic Materials | Chemicals | 1.00 | 0.49 |
| TDK Corp. | JP3538800008 | Industrials | Industrial Goods & Services | 1.00 | 0.49 |
| Aeon Co. Ltd. | JP3388200002 | Consumer Services | Retail | 1.00 | 0.49 |
| Sompo Japan Insurance Inc. | JP3932400009 | Financials | Insurance | 1.00 | 0.49 |
| Tokyo Gas Co. Ltd. | JP3573000001 | Utilities | Utilities | 0.89 | 0.48 |
| Toray Industries Inc. | JP3621000003 | Basic Materials | Chemicals | 1.00 | 0.48 |
| Secom Co. Ltd. | JP3421800008 | Industrials | Industrial Goods & Services | 1.00 | 0.47 |
| Tokyo Electron Ltd. | JP3571400005 | Technology | Technology | 0.93 | 0.45 |
| Dai Nippon Printing Co. Ltd. | JP3493800001 | Consumer Services | Media | 1.00 | 0.43 |
| NEC Corp. | JP3733000008 | Technology | Technology | 1.00 | 0.42 |

COMPONENTS: JAPAN (CONT)

| Company | ISIN | Industry | Supersector | Float Factor | Adjusted Weight (%) in Country |
|------------------------------|--------------|-------------------|-----------------------------|--------------|--------------------------------|
| Resona Holdings Inc. | JP3500610005 | Financials | Banks | 0.50 | 0.42 |
| Bank of Yokohama Ltd. | JP3955400001 | Financials | Banks | 1.00 | 0.42 |
| West Japan Railway Co. | JP3659000008 | Consumer Services | Travel & Leisure | 1.00 | 0.41 |
| Yamada Denki Co. Ltd. | JP3939000000 | Consumer Services | Retail | 1.00 | 0.41 |
| Rohm Co. Ltd. | JP3982800009 | Technology | Technology | 0.93 | 0.40 |
| Kubota Corp. | JP3266400005 | Industrials | Industrial Goods & Services | 0.88 | 0.40 |
| Konica Minolta Holdings Inc. | JP3300600008 | Consumer Goods | Personal & Household Goods | 1.00 | 0.39 |
| SMC Corp. | JP3162600005 | Industrials | Industrial Goods & Services | 0.88 | 0.37 |
| Keyence Corp. | JP3236200006 | Industrials | Industrial Goods & Services | 0.75 | 0.36 |
| Ajinomoto Co. Inc. | JP3119600009 | Consumer Goods | Food & Beverage | 1.00 | 0.35 |
| Mitsui Trust Holdings Inc. | JP3892100003 | Financials | Banks | 1.00 | 0.33 |
| Nitto Denko Corp. | JP3684000007 | Basic Materials | Chemicals | 1.00 | 0.33 |
| Yamato Holdings Co. Ltd. | JP3940000007 | Industrials | Industrial Goods & Services | 1.00 | 0.29 |
| Mitsubishi Motors Corp. | JP3899800001 | Consumer Goods | Automobiles & Parts | 0.71 | 0.25 |
| Yahoo Japan Corp. | JP3933800009 | Technology | Technology | 0.25 | 0.24 |
| Advantest Corp. | JP3122400009 | Technology | Technology | 0.89 | 0.22 |
| Nikko Cordial Corp. | JP3670000003 | Financials | Financial Services | 0.39 | 0.20 |
| Shinsei Bank Ltd. | JP3729000004 | Financials | Banks | 1.00 | 0.20 |

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COMPONENTS:KUWAIT

| Company | ISIN | Industry | Supersector | Float Factor | Adjusted Weight (%) in Country |
|---|--------------|--------------------|-----------------------------|--------------|--------------------------------|
| National Bank of Kuwait S.A.K. | KW0EQ0100010 | Financials | Banks | 1.00 | 11.44 |
| Mobile Telecommunications Co. (MTC) K.S.C. | KW0EQ0601058 | Technology | Technology | 1.00 | 8.94 |
| Kuwait Finance House K.S.C. | KW0EQ0100085 | Financials | Financial Services | 1.00 | 8.94 |
| Gulf Bank of Kuwait K.S.C. | KW0EQ0100028 | Financials | Banks | 1.00 | 6.00 |
| National Industries Co. S.A.K. | KW0EQ0500813 | Industrials | Construction & Materials | 1.00 | 5.88 |
| Commercial Bank of Kuwait S.A.K. | KW0EQ0100036 | Financials | Banks | 1.00 | 4.88 |
| Agility | KW0EQ0601041 | Industrials | Industrial Goods & Services | 1.00 | 4.81 |
| National Mobile Telecommunications Co. | KW0EQ0601132 | Telecommunications | Telecommunications | 1.00 | 3.59 |
| Al Ahli Bank of Kuwait K.S.C. | KW0EQ0100044 | Financials | Banks | 1.00 | 3.43 |
| Kuwait Food Co. S.A.K. | KW0EQ0701247 | Consumer Goods | Food & Beverage | 1.00 | 3.06 |
| Kuwait Investment Projects Co. K.S.C.C. | KW0EQ0200653 | Financials | Financial Services | 1.00 | 2.59 |
| Burgan Bank S.A.K. | KW0EQ0100077 | Financials | Banks | 1.00 | 2.49 |
| Investment Dar Co. K.S.C. | KW0EQ0200406 | Financials | Financial Services | 1.00 | 2.30 |
| Global Investment House K.S.C.C. | KW0EQ0200851 | Financials | Financial Services | 1.00 | 2.20 |
| Bank of Kuwait & the Middle East K.S.C. | KW0EQ0100051 | Financials | Banks | 1.00 | 2.11 |
| National Investments Co. K.S.C.C. | KW0EQ0200281 | Financials | Financial Services | 1.00 | 1.88 |
| Kuwait Cement Co. K.S.C. | KW0EQ0500839 | Industrials | Construction & Materials | 1.00 | 1.88 |
| Gulf Cable & Electrical Industries Co. K.S.C. | KW0EQ0500862 | Industrials | Industrial Goods & Services | 1.00 | 1.72 |
| Kuwait International Bank | KW0EQ0100069 | Financials | Banks | 1.00 | 1.65 |
| Boubyan Petrochemicals Co. K.S.C. | KW0EQ0500979 | Financials | Financial Services | 1.00 | 1.47 |
| Mabane Co. S.A.K.C. | KW0EQ0400725 | Industrials | Construction & Materials | 1.00 | 1.42 |
| National Real Estate Co. S.A.K. (Kuwait) | KW0EQ0400634 | Financials | Financial Services | 1.00 | 1.32 |
| International Financial Advisors K.S.C.C. | KW0EQ0200265 | Financials | Financial Services | 1.00 | 1.23 |
| Commercial Real Estate Co. K.S.C.C. | KW0EQ0401632 | Financials | Financial Services | 1.00 | 1.19 |
| Sultan Centre Food Co. K.S.C.C. | KW0EQ0601116 | Consumer Goods | Food & Beverage | 1.00 | 0.94 |
| Securities House K.S.C.C. | KW0EQ0200307 | Financials | Financial Services | 1.00 | 0.94 |
| Commercial Facilities Co. S.A.K.C. | KW0EQ0200240 | Financials | Financial Services | 1.00 | 0.87 |
| Aref Investment Group K.S.C.C. | KW0EQ0200398 | Financials | Financial Services | 1.00 | 0.78 |
| Kuwait Investment Co. S.A.K. | KW0EQ0200216 | Financials | Financial Services | 1.00 | 0.72 |
| Aayan Leasing & Investment Co. K.S.C.C. | KW0EQ0200786 | Financials | Financial Services | 1.00 | 0.70 |
| Coast Investment & Development Co. K.S.C.C. | KW0EQ0201453 | Financials | Financial Services | 1.00 | 0.64 |
| Al-Ahlia Investment Co. K.S.C.C. | KW0EQ0200257 | Financials | Financial Services | 1.00 | 0.60 |
| Kuwait Real Estate Co. K.S.C. | KW0EQ0400618 | Financials | Financial Services | 1.00 | 0.58 |
| International Investment Projects Co. K.S.C. | KW0EQ0400345 | Financials | Financial Services | 1.00 | 0.56 |
| Al-Mal Investment Co K.S.C.C. | KW0EQ0200752 | Financials | Financial Services | 1.00 | 0.53 |
| KIPCO Asset Management Co. K.S.C.C. | KW0DI0200231 | Financials | Financial Services | 1.00 | 0.52 |
| Kuwait Financial Centre S.A.K.C. | KW0EQ0200356 | Financials | Financial Services | 1.00 | 0.49 |
| Kuwait Financing & Investment Co. K.S.C.C. | KW0EQ0201198 | Financials | Financial Services | 1.00 | 0.48 |
| Al-Safwa Group Co. | KW0EQ0601652 | Consumer Services | Retail | 1.00 | 0.46 |
| Kuwait Privatization Project Holding Co. K.S. | KW0EQ0601702 | Financials | Financial Services | 1.00 | 0.45 |

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COMPONENTS: KUWAIT (CONT)

| Company | ISIN | Industry | Supersector | Float Factor | Adjusted Weight (%) in Country |
|---|--------------|-----------------|-----------------------------|--------------|--------------------------------|
| United Real Estate Co. S.A.K. | KW0EQ0400626 | Financials | Financial Services | 1.00 | 0.42 |
| International Investment Group K.S.C.C. | KW0EQ0200380 | Financials | Financial Services | 1.00 | 0.39 |
| Kuwait & Gulf Link Transport Co. K.S.C.C. | KW0EQ0601140 | Industrials | Industrial Goods & Services | 1.00 | 0.38 |
| Securities Group Co. K.S.C.C. | KW0EQ0200323 | Financials | Financial Services | 1.00 | 0.36 |
| Kuwait Pipes Industries & Oil Services Co. K. | KW0EQ0500821 | Basic Materials | Basic Resources | 1.00 | 0.35 |
| Bayan Investment Co. K.S.C.C. | KW0EQ0200802 | Financials | Financial Services | 1.00 | 0.34 |
| Gulf Investment House (K.S.C.C.) | KW0EQ0200760 | Financials | Financial Services | 1.00 | 0.30 |
| Gulfinvest International K.S.C.C. | KW0EQ0200901 | Financials | Financial Services | 1.00 | 0.29 |
| Industrial & Financial Investments Co. K.S.C. | KW0EQ0200315 | Financials | Financial Services | 1.00 | 0.26 |
| Danah Al Safat Foodstuff Co. | KW0EQ0701221 | Consumer Goods | Food & Beverage | 1.00 | 0.23 |

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COMPONENTS: NETHERLANDS

| Company | ISIN | Industry | Supersector | Float Factor | Adjusted Weight (%) in Country |
|--------------------------------------|--------------|--------------------|-----------------------------|--------------|--------------------------------|
| Fortis N.V. | BE0003801181 | Financials | Banks | 1.00 | 12.86 |
| ING Groep N.V. | NL0000303600 | Financials | Insurance | 1.00 | 9.84 |
| ABN AMRO Holding N.V. | NL0000301109 | Financials | Banks | 1.00 | 9.69 |
| Koninklijke Philips Electronics N.V. | NL0000009538 | Consumer Goods | Personal & Household Goods | 0.94 | 9.50 |
| Unilever N.V. CVA | NL0000009355 | Consumer Goods | Food & Beverage | 1.00 | 9.15 |
| Royal KPN N.V. | NL0000009082 | Telecommunications | Telecommunications | 1.00 | 6.54 |
| Aegon N.V. | NL0000303709 | Financials | Insurance | 0.89 | 5.43 |
| Akzo Nobel N.V. | NL0000009132 | Basic Materials | Chemicals | 0.95 | 4.38 |
| TNT N.V. | NL0000009066 | Industrials | Industrial Goods & Services | 1.00 | 3.76 |
| Koninklijke Ahold N.V. | NL0006033250 | Consumer Services | Retail | 1.00 | 3.74 |
| ASML Holding N.V. | NL0000334365 | Technology | Technology | 1.00 | 3.14 |
| Heineken N.V. | NL0000009165 | Consumer Goods | Food & Beverage | 0.50 | 3.14 |
| Koninklijke Numico N.V. | NL0000375616 | Consumer Goods | Food & Beverage | 0.93 | 2.73 |
| Reed Elsevier N.V. Cert. | NL0000349488 | Consumer Services | Media | 0.89 | 2.49 |
| Koninklijke DSM N.V. | NL0000009827 | Basic Materials | Chemicals | 1.00 | 1.99 |
| Wolters Kluwer N.V. | NL0000395903 | Consumer Services | Media | 1.00 | 1.79 |
| Heineken Holding N.V. | NL0000008977 | Consumer Goods | Food & Beverage | 0.41 | 1.13 |
| CORIO N.V. | NL0000288967 | Financials | Financial Services | 1.00 | 1.12 |
| SBM Offshore N.V. | NL0000360618 | Oil & Gas | Oil & Gas | 1.00 | 1.08 |
| Fugro N.V. | NL0000352565 | Oil & Gas | Oil & Gas | 0.84 | 0.92 |
| TomTom N.V. | NL0000387058 | Technology | Technology | 0.44 | 0.76 |
| Vedior N.V. | NL0006005662 | Industrials | Industrial Goods & Services | 1.00 | 0.75 |
| Qiagen N.V. | NL0000240000 | Health Care | Health Care | 1.00 | 0.70 |
| Randstad Holding N.V. | NL0000379121 | Industrials | Industrial Goods & Services | 0.55 | 0.68 |
| Koninklijke BAM Groep N.V. | NL0000337319 | Industrials | Construction & Materials | 0.87 | 0.56 |
| Hagemeyer N.V. | NL0000355477 | Industrials | Industrial Goods & Services | 1.00 | 0.53 |
| Wereldhave N.V. | NL0000289213 | Financials | Financial Services | 1.00 | 0.49 |
| Nutreco Holding N.V. | NL0000375400 | Consumer Goods | Food & Beverage | 0.79 | 0.38 |
| CSM N.V. | NL0000852549 | Consumer Goods | Food & Beverage | 0.78 | 0.37 |
| Corporate Express | NL0000852861 | Industrials | Industrial Goods & Services | 0.90 | 0.35 |

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FACTSHEET

COMPONENTS: RUSSIA

| Company | ISIN | Industry | Supersector | Float Factor | Adjusted Weight (%) in Country |
|---|--------------|--------------------|--------------------|--------------|--------------------------------|
| Norilsk Nickel Mining & Metallurgical Co. | RU0007288411 | Basic Materials | Basic Resources | 0.77 | 15.83 |
| Surgutneftegaz JSC | RU0008926258 | Oil & Gas | Oil & Gas | 0.87 | 15.34 |
| Lukoil Holdings | RU0009024277 | Oil & Gas | Oil & Gas | 0.80 | 15.11 |
| Sberbank Russia | RU0009029540 | Financials | Banks | 0.36 | 15.07 |
| Gazprom OAO | RU0007661625 | Oil & Gas | Oil & Gas | 0.51 | 14.48 |
| Unified Energy System of Russia | RU0008959655 | Utilities | Utilities | 0.37 | 10.64 |
| Mobile Telesystems | RU0007775219 | Telecommunications | Telecommunications | 0.47 | 6.35 |
| Tatneft | RU0009033591 | Oil & Gas | Oil & Gas | 0.64 | 4.49 |
| Rostelecom | RU0008943394 | Telecommunications | Telecommunications | 0.49 | 2.19 |
| Uralsvyazinform JSC | RU0009048805 | Telecommunications | Telecommunications | 0.43 | 0.50 |

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FACTSHEET

COMPONENTS: SOUTH AFRICA

| Company | ISIN | Industry | Supersector | Float Factor | Adjusted Weight (%) in Country |
|---------------------------------------|--------------|--------------------|-----------------------------|--------------|--------------------------------|
| Impala Platinum Holdings Ltd. | ZAE000083648 | Basic Materials | Basic Resources | 0.94 | 9.58 |
| Sasol Ltd. | ZAE00006896 | Oil & Gas | Oil & Gas | 0.76 | 9.48 |
| MTN Group Ltd. | ZAE000042164 | Telecommunications | Telecommunications | 0.81 | 9.45 |
| Standard Bank Group Ltd. | ZAE000057378 | Financials | Banks | 0.88 | 8.08 |
| FirstRand Ltd. | ZAE000066304 | Financials | Banks | 0.92 | 7.74 |
| Remgro Ltd. | ZAE000026480 | Industrials | Industrial Goods & Services | 0.94 | 4.99 |
| Anglo Platinum Ltd. | ZAE000013181 | Basic Materials | Basic Resources | 0.26 | 4.33 |
| Gold Fields Ltd. | ZAE000018123 | Basic Materials | Basic Resources | 0.78 | 4.28 |
| Naspers Ltd. N | ZAE000015889 | Consumer Services | Media | 0.88 | 3.83 |
| Sanlam Ltd. | ZAE000070660 | Financials | Insurance | 1.00 | 3.63 |
| AngloGold Ashanti Ltd. | ZAE000043485 | Basic Materials | Basic Resources | 0.58 | 3.53 |
| Bidvest Group Ltd. | ZAE000050449 | Industrials | Industrial Goods & Services | 0.95 | 2.86 |
| ABSA Group Ltd. | ZAE000067237 | Financials | Banks | 0.44 | 2.49 |
| Telkom S.A. Ltd. | ZAE000044897 | Telecommunications | Telecommunications | 0.39 | 2.31 |
| RMB Holdings Ltd. | ZAE000024501 | Financials | Banks | 0.85 | 2.28 |
| Tiger Brands Ltd. | ZAE000071080 | Consumer Goods | Food & Beverage | 0.95 | 2.00 |
| Steinhoff International Holdings Ltd. | ZAE000016176 | Consumer Goods | Personal & Household Goods | 1.00 | 1.93 |
| Nedbank Group Ltd. | ZAE000004875 | Financials | Banks | 0.49 | 1.89 |
| Harmony Gold Mining Co. Ltd. | ZAE000015228 | Basic Materials | Basic Resources | 0.84 | 1.84 |
| Mittal Steel South Africa Ltd. | ZAE000064044 | Basic Materials | Basic Resources | 0.44 | 1.82 |
| Barloworld Ltd. | ZAE000026639 | Industrials | Industrial Goods & Services | 1.00 | 1.78 |
| Imperial Holdings Ltd. | ZAE000067211 | Industrials | Industrial Goods & Services | 0.93 | 1.69 |
| Network Healthcare Holdings Ltd. | ZAE000011953 | Health Care | Health Care | 0.93 | 1.38 |
| Sappi Ltd. | ZAE000006284 | Basic Materials | Basic Resources | 0.80 | 1.28 |
| Massmart Holdings Ltd. | ZAE000029534 | Consumer Services | Retail | 1.00 | 1.13 |
| Investec Ltd. | ZAE000081949 | Financials | Financial Services | 0.90 | 1.04 |
| Woolworths Holdings Ltd. | ZAE000063863 | Consumer Services | Retail | 0.94 | 1.02 |
| African Bank Investments Ltd. | ZAE000030060 | Financials | Financial Services | 0.94 | 0.99 |
| JD Group Ltd. | ZAE000030771 | Consumer Services | Retail | 1.00 | 0.71 |
| Foschini Ltd. | ZAE000031019 | Consumer Services | Retail | 0.76 | 0.65 |

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COMPONENTS: SPAIN

| Company | ISIN | Industry | Supersector | Float Factor | Adjusted Weight (%) in Country |
|---|--------------|--------------------|-----------------------------|--------------|--------------------------------|
| Banco Bilbao Vizcaya Argentaria S.A. | ES0113211835 | Financials | Banks | 1.00 | 10.32 |
| Iberdrola S.A. | ES0144580018 | Utilities | Utilities | 0.79 | 10.16 |
| Banco Santander S.A. | ES0113900J37 | Financials | Banks | 1.00 | 10.09 |
| Telefonica S.A. | ES0178430E18 | Telecommunications | Telecommunications | 0.88 | 9.82 |
| Repsol YPF S.A. | ES0173516115 | Oil & Gas | Oil & Gas | 0.65 | 8.30 |
| Endesa S.A. | ES0130670112 | Utilities | Utilities | 0.44 | 7.83 |
| Inditex S.A. | ES0148396015 | Consumer Services | Retail | 0.41 | 5.02 |
| Altadis S.A. | ES0177040013 | Consumer Goods | Personal & Household Goods | 0.95 | 4.93 |
| Banco Popular Espanol S.A. | ES0113790531 | Financials | Banks | 0.63 | 3.84 |
| Actividades de Construccion y Servicios S.A. | ES0167050915 | Industrials | Construction & Materials | 0.56 | 3.23 |
| Banco de Sabadell S.A. | ES0113860A34 | Financials | Banks | 0.79 | 2.74 |
| Union Fenosa S.A. | ES0181380017 | Utilities | Utilities | 0.40 | 2.09 |
| Acciona S.A. | ES0125220311 | Industrials | Construction & Materials | 0.40 | 2.04 |
| Abertis Infraestructuras S.A. | ES0111845014 | Industrials | Industrial Goods & Services | 0.36 | 2.00 |
| Gas Natural SDG S.A. | ES0116870314 | Utilities | Utilities | 0.26 | 1.92 |
| Gamesa Corporacion Tecnologica S.A. | ES0143416115 | Industrials | Industrial Goods & Services | 0.62 | 1.82 |
| Red Electrica de Espana S.A. | ES0173093115 | Utilities | Utilities | 0.80 | 1.65 |
| Grupo Ferrovial S.A. | ES0162601019 | Industrials | Construction & Materials | 0.42 | 1.45 |
| Enagas S.A. | ES0130960018 | Utilities | Utilities | 0.70 | 1.27 |
| Acerinox S.A. | ES0132105018 | Basic Materials | Basic Resources | 0.53 | 1.20 |
| Sacyr-Vallehermoso S.A. | ES0182870214 | Industrials | Construction & Materials | 0.41 | 1.20 |
| Bankinter S.A. | ES0113679I37 | Financials | Banks | 0.63 | 1.07 |
| Fomento de Construcciones y Contratas S.A. | ES0122060314 | Industrials | Construction & Materials | 0.32 | 1.01 |
| Cintra Concesiones de Infraestructuras de Tra | ES0118900010 | Industrials | Industrial Goods & Services | 0.38 | 0.88 |
| Iberia Lineas Aereas de Espana S.A. | ES0147200036 | Consumer Services | Travel & Leisure | 0.62 | 0.84 |
| Indra Sistemas S.A. | ES0118594417 | Technology | Technology | 0.64 | 0.84 |
| Gestevisión Telecinco S.A. | ES0152503035 | Consumer Services | Media | 0.37 | 0.70 |
| Metrovacesa S.A. | ES0154220414 | Financials | Financial Services | 0.19 | 0.69 |
| Sogecable S.A. | ES0178483139 | Consumer Services | Media | 0.40 | 0.58 |
| Compania Espanola de Petroleos S.A. | ES0132580319 | Oil & Gas | Oil & Gas | 0.06 | 0.47 |

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COMPONENTS: SRI LANKA

| Company | ISIN | Industry | Supersector | Float Factor | Adjusted Weight (%) in Country |
|--|--------------|--------------------|-----------------------------|--------------|--------------------------------|
| John Keells Holdings Ltd. | LK0092N00003 | Industrials | Industrial Goods & Services | 0.40 | 15.01 |
| Dialog Telekom Ltd. | LK0348N00009 | Telecommunications | Telecommunications | 0.12 | 14.64 |
| Commercial Bank of Ceylon Ltd. | LK0053N00005 | Financials | Banks | 0.56 | 12.62 |
| Hatton National Bank Ltd. | LK0078N00002 | Financials | Banks | 0.54 | 7.60 |
| Distilleries Co. of Sri Lanka Ltd. | LK0191N00003 | Consumer Goods | Food & Beverage | 0.33 | 7.52 |
| Sri Lanka Telecom Ltd. | LK0312N00005 | Telecommunications | Telecommunications | 0.15 | 6.65 |
| National Development Bank of Sri Lanka | LK0207N00007 | Financials | Banks | 0.59 | 5.53 |
| Sampath Bank Ltd. | LK0090N00007 | Financials | Banks | 0.85 | 4.93 |
| Hayleys Ltd. | LK0080N00008 | Industrials | Industrial Goods & Services | 0.73 | 4.48 |
| DFCC Bank | LK0055N00000 | Financials | Banks | 0.25 | 3.06 |
| Associated Motorways Ltd. | LK0013N00009 | Consumer Goods | Automobiles & Parts | 0.51 | 2.61 |
| Lanka IOC Ltd. | LK0345N00005 | Consumer Services | Retail | 0.25 | 2.40 |
| Hemas Holdings Ltd. | LK0337N00002 | Consumer Goods | Personal & Household Goods | 0.30 | 2.21 |
| Aitken Spence & Co. Ltd. | LK0004N00008 | Consumer Services | Travel & Leisure | 0.32 | 2.14 |
| Asiri Hospitals Ltd. | LK0010N00005 | Health Care | Health Care | 0.54 | 2.02 |
| Caltex Lubricants Lanka Ltd. | LK0290N00003 | Oil & Gas | Oil & Gas | 0.49 | 1.76 |
| Nations Trust Bank Ltd. | LK0309N00001 | Financials | Banks | 0.47 | 1.50 |
| Ceylinco Insurance Co. Ltd. | LK0176N00004 | Financials | Insurance | 0.51 | 1.32 |
| Tokyo Cement Co. (Lanka) Ltd. Non-Vtg | LK0165X00006 | Industrials | Construction & Materials | 1.00 | 1.16 |
| ACL Cables Ltd. | LK0011N00003 | Industrials | Industrial Goods & Services | 0.34 | 0.84 |

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FACTSHEET

COMPONENTS: SWEDEN

| Company | ISIN | Industry | Supersector | Float Factor | Adjusted Weight (%) in Country |
|---|--------------|--------------------|-----------------------------|--------------|--------------------------------|
| Nordea Bank AB | SE0000427361 | Financials | Banks | 0.80 | 10.62 |
| Hennes & Mauritz AB Series B | SE0000106270 | Consumer Services | Retail | 0.67 | 9.49 |
| L.M. Ericsson Telephone Co. Series B | SE0000108656 | Technology | Technology | 1.00 | 9.46 |
| Sandvik AB | SE0000667891 | Industrials | Industrial Goods & Services | 0.89 | 6.93 |
| Volvo AB Series B | SE0000115446 | Industrials | Industrial Goods & Services | 0.73 | 5.68 |
| Skandinaviska Enskilda Banken AB Series A | SE0000148884 | Financials | Banks | 0.80 | 5.28 |
| TeliaSonera AB | SE0000667925 | Telecommunications | Telecommunications | 0.41 | 5.09 |
| Svenska Handelsbanken Series A | SE0000193120 | Financials | Banks | 0.79 | 4.64 |
| Swedbank AB Series A | SE0000242455 | Financials | Banks | 0.70 | 3.70 |
| Investor AB Series B | SE0000107419 | Financials | Financial Services | 1.00 | 3.58 |
| Atlas Copco AB Series A | SE0000101032 | Industrials | Industrial Goods & Services | 0.78 | 3.46 |
| Svenska Cellulosa AB Series B | SE0000112724 | Consumer Goods | Personal & Household Goods | 1.00 | 3.38 |
| Scania AB Series B | SE0000308280 | Industrials | Industrial Goods & Services | 0.89 | 2.65 |
| SKF AB Series B | SE0000108227 | Industrials | Industrial Goods & Services | 0.95 | 2.48 |
| Skanska AB Series B | SE0000113250 | Industrials | Construction & Materials | 1.00 | 2.40 |
| Assa Abloy AB Series B | SE0000255648 | Industrials | Construction & Materials | 0.95 | 2.08 |
| Tele2 AB Series B | SE0000314312 | Telecommunications | Telecommunications | 0.75 | 2.03 |
| SSAB Svenskt Stal AB Series A | SE0000171100 | Basic Materials | Basic Resources | 0.71 | 1.95 |
| Boliden AB | SE0000869646 | Basic Materials | Basic Resources | 1.00 | 1.89 |
| Alfa Laval AB | SE0000695876 | Industrials | Industrial Goods & Services | 0.82 | 1.81 |
| Swedish Match AB | SE0000310336 | Consumer Goods | Personal & Household Goods | 1.00 | 1.70 |
| Electrolux AB Series B | SE0000103814 | Consumer Goods | Personal & Household Goods | 0.82 | 1.59 |
| Investment AB Kinnevik Series B | SE0000164626 | Financials | Financial Services | 1.00 | 1.38 |
| Securitas AB Series B | SE0000163594 | Industrials | Industrial Goods & Services | 0.93 | 1.31 |
| Getinge AB Series B | SE0000202624 | Health Care | Health Care | 0.88 | 1.23 |
| Husqvarna AB Series B | SE0001662230 | Consumer Goods | Personal & Household Goods | 0.93 | 1.05 |
| Modern Times Group AB CI B | SE0000412371 | Consumer Services | Media | 1.00 | 1.02 |
| Lundin Petroleum AB | SE0000825820 | Oil & Gas | Oil & Gas | 0.76 | 0.84 |
| Eniro AB | SE0000718017 | Consumer Services | Media | 1.00 | 0.68 |
| Holmen AB Series B | SE0000109290 | Basic Materials | Basic Resources | 0.85 | 0.62 |

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FACTSHEET

COMPONENTS: SWITZERLAND

| Company | ISIN | Industry | Supersector | Float Factor | Adjusted Weight (%) in Country |
|---------------------------------------|--------------|--------------------|-----------------------------|--------------|--------------------------------|
| Roche Holding AG Part. Cert. | CH0012032048 | Health Care | Health Care | 1.00 | 9.97 |
| Credit Suisse Group | CH0012138530 | Financials | Banks | 0.86 | 9.83 |
| UBS AG | CH0024899483 | Financials | Banks | 0.94 | 9.82 |
| Nestle S.A. | CH0012056047 | Consumer Goods | Food & Beverage | 1.00 | 9.75 |
| Novartis AG | CH0012005267 | Health Care | Health Care | 0.91 | 9.69 |
| ABB Ltd. | CH0012221716 | Industrials | Industrial Goods & Services | 1.00 | 9.02 |
| Zurich Financial Services AG | CH0011075394 | Financials | Insurance | 1.00 | 6.57 |
| Compagnie Financiere Richemont S.A. | CH0012731458 | Consumer Goods | Personal & Household Goods | 1.00 | 5.24 |
| Swiss Reinsurance Co. | CH0012332372 | Financials | Insurance | 1.00 | 5.05 |
| Holcim Ltd. Reg | CH0012214059 | Industrials | Construction & Materials | 0.79 | 3.34 |
| Syngenta AG | CH0011037469 | Basic Materials | Chemicals | 0.94 | 3.18 |
| Julius Baer Holding AG | CH0029758650 | Financials | Financial Services | 0.95 | 2.39 |
| Swatch Group AG Bearer | CH0012255151 | Consumer Goods | Personal & Household Goods | 1.00 | 1.61 |
| Swiss Life Holding | CH0014852781 | Financials | Insurance | 1.00 | 1.33 |
| Swisscom AG | CH0008742519 | Telecommunications | Telecommunications | 0.37 | 1.19 |
| Adecco S.A. | CH0012138605 | Industrials | Industrial Goods & Services | 0.65 | 1.10 |
| SGS S.A. | CH0002497458 | Industrials | Industrial Goods & Services | 0.76 | 1.03 |
| Nobel Biocare Holding AG | CH0014030040 | Health Care | Health Care | 0.95 | 1.02 |
| Actelion Ltd. | CH0010532478 | Health Care | Health Care | 0.94 | 0.96 |
| Petroplus Holdings AG | CH0027752242 | Oil & Gas | Oil & Gas | 1.00 | 0.92 |
| Givaudan S.A. | CH0010645932 | Basic Materials | Chemicals | 0.89 | 0.90 |
| Synthes Inc. | US87162M4096 | Health Care | Health Care | 0.46 | 0.90 |
| Baloise-Holding AG | CH0012410517 | Financials | Insurance | 1.00 | 0.85 |
| Geberit AG Reg. | CH0030170408 | Industrials | Construction & Materials | 1.00 | 0.82 |
| Logitech International S.A. | CH0025751329 | Technology | Technology | 0.94 | 0.81 |
| Lonza Group AG | CH0013841017 | Basic Materials | Chemicals | 0.94 | 0.78 |
| Sulzer AG | CH0002376454 | Industrials | Industrial Goods & Services | 0.77 | 0.61 |
| Ciba Specialty Chemicals Holding Inc. | CH0005819724 | Basic Materials | Chemicals | 1.00 | 0.53 |
| Clariant AG | CH0012142631 | Basic Materials | Chemicals | 1.00 | 0.43 |
| OC Oerlikon Corp. AG | CH0000816824 | Technology | Technology | 0.46 | 0.36 |

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FACTSHEET

COMPONENTS: TURKEY

| Company | ISIN | Industry | Supersector | Float Factor | Adjusted Weight (%) in Country |
|--|--------------|--------------------|----------------------------|--------------|--------------------------------|
| Türkiye İş Bankası A.S. C | TRAISTR91N2 | Financials | Banks | 0.33 | 10.48 |
| Türkiye Garanti Bankası A.S. | TRAGARAN91N1 | Financials | Banks | 0.50 | 10.15 |
| Akbank T.A.S. | TRAAKBNK91N6 | Financials | Banks | 0.36 | 9.81 |
| Türkcell İletişim Hizmetleri A.S. | TRATCELL91M1 | Telecommunications | Telecommunications | 0.23 | 9.44 |
| Eregli Demir ve Çelik Fabrikaları T.A.S. | TRAREGL91G3 | Basic Materials | Basic Resources | 0.47 | 8.20 |
| Türkiye Petrol Rafinerileri A.S. | TRATUPRS91E8 | Oil & Gas | Oil & Gas | 0.49 | 7.18 |
| Hacı Ömer Sabancı Holding A.S. | TRASAHOL91Q5 | Financials | Financial Services | 0.25 | 6.38 |
| Yapı ve Kredi Bankası A.S. | TRAYKBNK91N6 | Financials | Banks | 0.26 | 5.78 |
| Türkiye Vakıflar Bankası | TREVKFB00019 | Financials | Banks | 0.25 | 4.71 |
| Anadolu Efes Biracılık ve Malt Sanayi A.S. | TRAAEFES91A9 | Consumer Goods | Food & Beverage | 0.44 | 4.56 |
| KOC Holding A.S. | TRAKCHOL91Q8 | Financials | Financial Services | 0.20 | 4.06 |
| Sekerbank A.S. | TRASKBNK91N8 | Financials | Banks | 1.00 | 3.56 |
| Migros Türk T.A.S. | TRAMIGRS91J6 | Consumer Services | Retail | 0.49 | 3.32 |
| Doğan Sirketler Grubu Holding A.S. | TRADOHOL91Q8 | Oil & Gas | Oil & Gas | 0.34 | 2.46 |
| Doğan Yayın Holding A.S. | TRADYHOL91Q7 | Consumer Services | Media | 0.34 | 1.95 |
| Türkiye Sise Ve Cam Fabrikaları A.S. | TRASISEW91Q3 | Consumer Goods | Personal & Household Goods | 0.39 | 1.81 |
| Türk Hava Yolları A.O. | TRATHYA091M5 | Consumer Services | Travel & Leisure | 0.54 | 1.62 |
| Petrol Ofisi A.S. | TRAPTOS91E6 | Oil & Gas | Oil & Gas | 0.30 | 1.62 |
| Arcelik A.S. | TRARCLK91H5 | Consumer Goods | Personal & Household Goods | 0.21 | 1.51 |
| Petkim Petrokimya Holding A.S. | TRAPETKM91E0 | Oil & Gas | Oil & Gas | 0.38 | 1.41 |

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FACTSHEET

COMPONENTS: UNITED KINGDOM

| Company | ISIN | Industry | Supersector | Float Factor | Adjusted Weight (%) in Country |
|----------------------------------|--------------|--------------------|-----------------------------|--------------|--------------------------------|
| BP PLC | GB0007980591 | Oil & Gas | Oil & Gas | 0.91 | 8.49 |
| HSBC Holdings PLC (UK Reg) | GB0005405286 | Financials | Banks | 1.00 | 8.34 |
| Vodafone Group PLC | GB00B16GWD56 | Telecommunications | Telecommunications | 0.91 | 7.33 |
| GlaxoSmithKline PLC | GB0009252882 | Health Care | Health Care | 1.00 | 5.77 |
| Royal Dutch Shell PLC A | GB00B03MLX29 | Oil & Gas | Oil & Gas | 1.00 | 5.74 |
| Royal Bank of Scotland Group PLC | GB0007547838 | Financials | Banks | 1.00 | 3.89 |
| Barclays PLC | GB0031348658 | Financials | Banks | 1.00 | 3.46 |
| Anglo American PLC | GB0004901517 | Basic Materials | Basic Resources | 1.00 | 3.30 |
| Astrazeneca PLC | GB0009895292 | Health Care | Health Care | 1.00 | 3.19 |
| Rio Tinto PLC | GB0007188757 | Basic Materials | Basic Resources | 0.94 | 3.18 |
| HBOS PLC | GB0030587504 | Financials | Banks | 1.00 | 2.84 |
| Tesco PLC | GB0008847096 | Consumer Services | Retail | 1.00 | 2.71 |
| BHP Billiton PLC | GB0000566504 | Basic Materials | Basic Resources | 1.00 | 2.68 |
| Lloyds TSB Group PLC | GB0008706128 | Financials | Banks | 1.00 | 2.40 |
| BG Group PLC | GB0008762899 | Oil & Gas | Oil & Gas | 1.00 | 2.23 |
| BT Group PLC | GB0030913577 | Telecommunications | Telecommunications | 1.00 | 2.19 |
| Diageo PLC | GB0002374006 | Consumer Goods | Food & Beverage | 0.91 | 1.98 |
| British American Tobacco PLC | GB0002875804 | Consumer Goods | Personal & Household Goods | 0.71 | 1.95 |
| Standard Chartered PLC | GB0004082847 | Financials | Banks | 1.00 | 1.76 |
| Unilever PLC | GB00B10RZP78 | Consumer Goods | Food & Beverage | 1.00 | 1.61 |
| National Grid PLC | GB00B08SNH34 | Utilities | Utilities | 1.00 | 1.60 |
| Aviva PLC | GB0002162385 | Financials | Insurance | 1.00 | 1.59 |
| Xstrata PLC | GB0031411001 | Basic Materials | Basic Resources | 0.64 | 1.50 |
| Prudential PLC | GB0007099541 | Financials | Insurance | 1.00 | 1.45 |
| Reckitt Benckiser PLC | GB0007278715 | Consumer Goods | Personal & Household Goods | 0.85 | 1.37 |
| Imperial Tobacco Group PLC | GB0004544929 | Consumer Goods | Personal & Household Goods | 0.93 | 1.36 |
| Cadbury Schweppes PLC | GB0006107006 | Consumer Goods | Food & Beverage | 1.00 | 1.19 |
| Centrica PLC | GB00B033F229 | Utilities | Utilities | 1.00 | 1.10 |
| BAE Systems PLC | GB0002634946 | Industrials | Industrial Goods & Services | 1.00 | 1.02 |
| Scottish & Southern Energy PLC | GB0007908733 | Utilities | Utilities | 1.00 | 0.93 |
| Man Group PLC | GB00B16BRD58 | Financials | Financial Services | 1.00 | 0.93 |
| SABMiller PLC | GB0004835483 | Consumer Goods | Food & Beverage | 0.56 | 0.85 |
| Marks & Spencer Group PLC | GB0031274896 | Consumer Services | Retail | 1.00 | 0.82 |
| Legal & General Group PLC | GB0005603997 | Financials | Insurance | 1.00 | 0.75 |
| Rolls-Royce Group PLC | GB0032836487 | Industrials | Industrial Goods & Services | 1.00 | 0.69 |
| Old Mutual PLC | GB0007389926 | Financials | Insurance | 1.00 | 0.68 |
| WPP Group PLC | GB00B0J6N107 | Consumer Services | Media | 1.00 | 0.68 |
| J Sainsbury PLC | GB00B019KW72 | Consumer Services | Retail | 0.86 | 0.64 |
| Reed Elsevier PLC | GB0007308355 | Consumer Services | Media | 1.00 | 0.63 |
| Wolseley PLC | GB0009764027 | Industrials | Industrial Goods & Services | 1.00 | 0.62 |

COMPONENTS: UNITED KINGDOM (CONT)

| Company | ISIN | Industry | Supersector | Float Factor | Adjusted Weight (%) in Country |
|------------------------------------|--------------|-------------------|-----------------------------|--------------|--------------------------------|
| Reuters Group PLC | GB0002369139 | Consumer Services | Media | 0.90 | 0.61 |
| Land Securities Group PLC | GB0031809436 | Financials | Financial Services | 0.94 | 0.58 |
| British Land Co. PLC | GB0001367019 | Financials | Financial Services | 1.00 | 0.48 |
| Wm. Morrison Supermarkets PLC | GB0006043169 | Consumer Services | Retail | 0.86 | 0.48 |
| Compass Group PLC | GB0005331532 | Consumer Services | Travel & Leisure | 1.00 | 0.48 |
| British Sky Broadcasting Group PLC | GB0001411924 | Consumer Services | Media | 0.61 | 0.46 |
| Pearson PLC | GB0006776081 | Consumer Services | Media | 1.00 | 0.43 |
| Experian Group Ltd. | GB00B19NLV48 | Industrials | Industrial Goods & Services | 1.00 | 0.41 |
| Kingfisher PLC | GB0033195214 | Consumer Services | Retail | 1.00 | 0.33 |
| Carnival PLC | GB0031215220 | Consumer Services | Travel & Leisure | 0.80 | 0.31 |

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