

Dow Jones Australia Select Dividend 30 IndexSM

Fact Sheet

Stated Objective

To represent the country's leading stocks by dividend yield.

Key Features

- Thirty stocks are selected to the index annually based on dividend yield, subject to screening and buffering criteria.
- A special formula is used in calculating dividend yield to account for companies' franking percentages.
- Components are weighted by dividend yield.

Descriptive Statistics

Dividend Yield (%)				Component Weight (%)	
Mean	Median	Largest	Smallest	Largest	Smallest
13.93	9.25	63.95	5.11	8.47	0.62

Data calculated as of December 31, 2008.

Performance

Currency	Total Return (%)			Annualized Total Return (%)				
	3-Month	YTD	2007	1-Year	3-Year	5-Year	10-Year	Since Inception*
AUD	-32.23	-53.59	6.01	-53.59	-14.34	0.91	N/A	9.30

Data calculated as of December 31, 2008.

The Dow Jones Australia Select Dividend 30 IndexSM was first published in July 2006. 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.

*Inception date: December 31, 1999.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
8.95	9.51	8.17	8.77	0.99	10.76	0.81	5.97

Data calculated in USD as of December 31, 2008.

Symbols

	Total Return	Price Return
	AUD	AUD
Suggested Symbol	DJAUSDT	DJAUSD
ISIN	N/A	N/A
Bloomberg	DJAUSDT	DJAUSD
Bridge	us&DJAUD.T	us&DJAUD
Comstock	DJAUSDT	DJAUSD
Reuters	.DJAUSDT	.DJAUSD
Thomson	.DAAUD	.DAAUS
Thomson GlobalTopic	N/A	N/A
Telekurs	DJAUSDT	DJAUSD

Sector Allocation

Financials	39.26%
Industrials	17.22%
Consumer Goods	13.38%
Oil & Gas	9.91%
Basic Materials	8.45%
Telecommunications	6.33%
Consumer Services	5.44%
Utilities	0.00%
Technology	0.00%
Health Care	0.00%

Data calculated in AUD as of December 31, 2008.

Sectors based on the ten industries defined by the Industry Classification Benchmark (ICB). For more information, see www.icbenchmark.com.

Top 10 Components

Company	Country	ISIN/Ticker	Industry	Supersector	Dividend Yield (%)	Adjusted Weight (%)
APA Group	Australia	AU000000APA1	Oil & Gas	Oil & Gas	10.23	8.47
Insurance Australia Group Ltd.	Australia	AU000000IAG3	Financials	Insurance	5.78	7.87
Transurban Group	Australia	AU000000TCL6	Industrials	Industrial Goods & Services	7.41	7.74
Ridley Corp. Ltd.	Australia	AU000000RIC6	Consumer Goods	Food & Beverage	8.75	6.50
Telstra Corp. Ltd.	Australia	AU000000TLS2	Telecommunications	Telecommunications	7.31	6.33
Lion Nathan Ltd.	Australia	AU000000LNN6	Consumer Goods	Food & Beverage	5.11	5.03
National Australia Bank Ltd.	Australia	AU000000NAB4	Financials	Banks	9.30	4.67
Macquarie Infrastructure Group	Australia	AU000000MIG8	Industrials	Industrial Goods & Services	11.70	4.64
Westfield Group	Australia	AU000000WDC7	Financials	Real Estate	8.22	4.09
CSR Ltd.	Australia	AU000000CSR5	Basic Materials	Basic Resources	8.52	3.99

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Quick Facts

Component Number	30
Weighting	Based on dividend yield, weights of individual securities capped at 10%
Review Frequency	Annually, in March
Base Value/Base Date	100 as of December 31, 1999
Calculation Frequency	Every 15 seconds during local stock exchange trading hours
History Availability	Available daily back to December 31, 1999
Date of Introduction	July 2006

For more information on the Dow Jones Australia Select Dividend 30 IndexSM,
email djindexsupport@dowjones.com or call 609-520-7249.
Learn more at www.djindexes.com.

All information as of December 31, 2008

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To the extent information for this Index for the period prior to its initial publication date is made available, any such information will be back-tested (i.e., calculations of how the index might have performed during that time period if the index had existed). Any comparisons, assertions and conclusions regarding the performance of the Index during the time period prior to launch will be based on back-testing. Back-tested information is purely hypothetical and is provided 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 also not indicative of future results.