

Designed to be the primary gauge for the Australian equity market, the S&P/ASX 200 covers approximately 78% of Australian equity market capitalization. It is recognized as an investable benchmark in Australia, and it can be used as the basis for index products and trading tools.

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The S&P/ASX 200 addresses the needs of investment managers who require a portfolio benchmark and index characterized by sufficient size and liquidity. It serves this dual purpose by offering the representation of a broad benchmark index while maintaining the liquidity characteristics of narrower indices. This unique combination makes the S&P/ASX 200 ideal for portfolio management and index replication.

The S&P/ASX 200 is maintained by the Index Committee, a team of five including three S&P Dow Jones Indices economists and index analysts and two Australian Securities Exchange representatives. The Index Committee draws on the significant experience in index management of its members at a local and global level.

Index Methodology

The Index Committee follows a set of published guidelines for maintaining the index. Complete details of these guidelines, including the criteria for index additions and removals, policy statements, and research papers are available on the Web site at www.spindices.com. These guidelines provide the transparency required and fairness needed to enable investors to replicate the index and achieve the same performance as the S&P/ASX 200.

The Index Committee reviews constituents quarterly to ensure adequate market capitalization and liquidity. Both market capitalization and liquidity are assessed using the previous six months' worth of data. Quarterly review changes take effect the third Friday of December, March, June, and September. The weighting of constituents in the S&P/ASX 200 is determined by the float-adjusted market capitalization assigned to each security by the Index Committee. Every index constituents' float adjustment is reviewed as part of the September quarterly review.

Criteria for Index Additions

- **Listing.** Only securities listed on the Australian Securities Exchange are considered for inclusion in any of the S&P/ASX indices.
- **Market Capitalization.** Companies are assessed based on the average of their previous 6-month day-end float-adjusted market capitalization.
- **Public Float.** There must be public float of at least 30% for a stock to warrant inclusion in the S&P/ASX indices.
- **Liquidity.** Only securities that are actively and regularly traded are eligible for inclusion in any S&P/ASX indices.

Continued index membership is not necessarily subject to these guidelines. The Index Committee strives to minimize unnecessary turnover in index membership and each removal is determined on a case-by-case basis.

Criteria for Index Removals

- Companies that substantially violate one or more of the criteria for index inclusion.
- Companies involved in merger, acquisition, or significant restructuring such that they no longer meet the inclusion criteria.

S&P/ASX 200 September 28, 2012

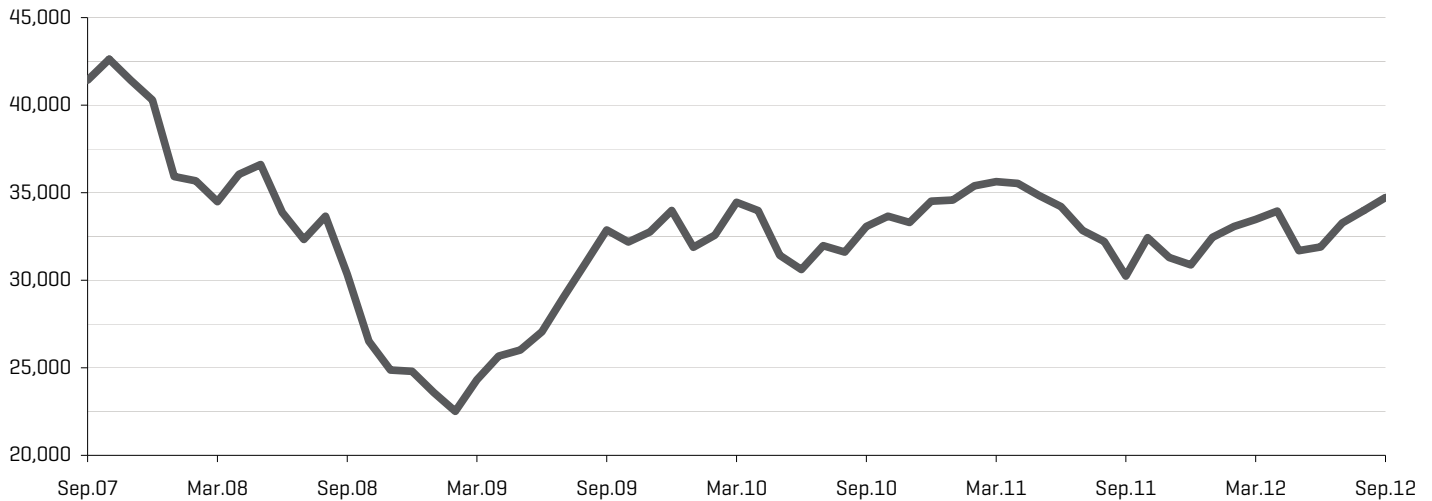
Index Performance

Returns	1 Month	2.18%
	3 Month	8.84%
	YTD	12.45%
Annualized Returns	1 Year	14.83%
	3 Years	1.85%
	5 Years	-3.47%
	7 Years	3.67%
	Annualized Risk	3 Years Std Dev
	5 Years Std Dev	16.38%

Index Portfolio Characteristics

Number of Companies	200
Adjusted Market Cap [AUD Billion]	1,057.21
Company Size By Market Cap [Adjusted AUD Billion]:	
Average	5.29
Largest	106.03
Smallest	0.14
Median	1.16
% Weight Largest Company	10.03%
Top 10 Holdings [% Index Weight]	53.61%

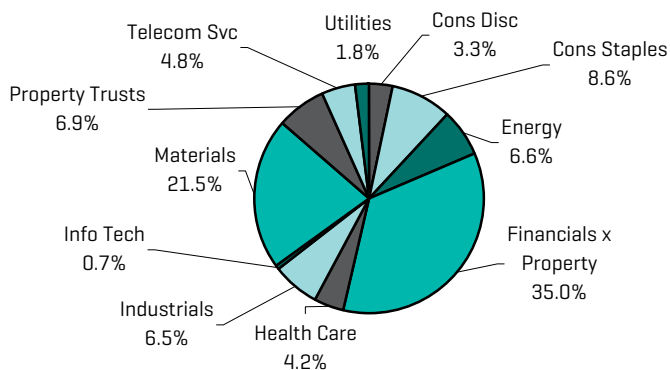
5 Year Historical Performance



Top 10 Companies By Weight

Company	Float Adj Market Cap [A\$ Million]	Index Weight	Sector Weight	IWF	GICS [®] Sector
BHP Billiton Ltd	106,031.4	10.03%	46.65%	1.00	Materials
Commonwealth Bank Australia	88,794.5	8.40%	23.97%	1.00	Financials x Property
Westpac Banking Corp	76,510.9	7.24%	20.65%	1.00	Financials x Property
ANZ Banking Group	67,161.0	6.35%	18.13%	1.00	Financials x Property
National Australia Bank Ltd	57,883.8	5.48%	15.63%	1.00	Financials x Property
Telstra Corp Ltd	48,776.9	4.61%	95.78%	1.00	Telecommunication Services
Wesfarmers Ltd	39,676.5	3.75%	43.45%	1.00	Consumer Staples
Woolworths Ltd	35,430.6	3.35%	38.80%	1.00	Consumer Staples
CSL Ltd	23,256.4	2.20%	52.09%	1.00	Health Care
Rio Tinto Ltd	23,252.1	2.20%	10.23%	1.00	Materials

Sector Breakdown



Tickers

S&P/ASX 200	
<i>Price Returns</i>	
BLOOMBERG SM	AS51
Reuters	.AXJO
IRESS	XJO
<i>Total Returns</i>	
BLOOMBERG SM	ASA51

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of September 28, 2012. Index performance based on total return AUD. Charts and graphs are provided for illustrative purposes. Past performance is no guarantee of future results.

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Introduced in 1991, the S&P MidCap 400[®] provides investors with a benchmark for mid-sized companies. Today, mid caps are being recognized as an independent asset class, with risk/reward profiles that differ considerably from both large caps and small caps. The S&P MidCap 400 covers over 7% of the U.S. equities market, and is part of a series of S&P U.S. indices that can be used as building blocks for portfolio construction.

S&P MidCap 400 is maintained by the Index Committee, a team of S&P Dow Jones Indices economists and index analysts, who meet on a regular basis. The goal of the Index Committee is to ensure that the index remains an accurate measure of mid-sized companies, reflecting the risk and return characteristics of the broader mid cap universe on an on-going basis.

Index Methodology

The S&P Dow Jones Index Committee follows a set of published guidelines for maintaining the index. Complete details of these guidelines, including the criteria for index additions and removals, policy statements, and research papers are available on the Web site at www.spindices.com. These guidelines provide the transparency required and fairness needed to enable investors to replicate the index and achieve the same performance as the S&P MidCap 400.

Criteria for Index Additions

- **U.S. Company.** Determining factors include location of the company's assets & revenues, its corporate structure, its SEC filing type and its exchange listings.

- **Market Capitalization.** Companies with market cap in the range of USD 1 billion to USD 4.4 billion. This range is reviewed from time to time to ensure consistency with market conditions.

- **Public Float.** There must be public float of at least 50%.

- **Financial Viability.** Companies should have four consecutive quarters of positive as-reported earnings, where as-reported earnings are defined as GAAP Net Income excluding discontinued operations and extraordinary items.

- **Adequate Liquidity and Reasonable Price.**

The ratio of annual dollar value traded to float adjusted market capitalization for the company should be 1.0 or greater. Very low stock prices can affect a stock's liquidity.

- **Sector Representation.** Companies' industry classifications contribute to the maintenance of a sector balance that is in line with the sector composition of the universe of eligible companies within the defined market cap range.

- **Company Type.** All U.S. common equities listed on the NYSE (including NYSE Arca and NYSE Amex) and the NASDAQ stock market. REITs (excluding mortgage REITs) and business development companies (BDCs) are also eligible for inclusion. Closed end funds, ETF's, ADR's, ADS's and certain other types of securities are ineligible for inclusion. See methodology for details.

Occasionally, additions to the S&P MidCap 400 are migrated up from the S&P SmallCap 600[®], or down from the S&P 500[®]. These companies are still required to meet the above inclusion criteria. However, continued index membership is not necessarily subject to these guidelines. The Index Committee strives to minimize unnecessary turnover in index membership and each removal is determined on a case-by-case basis.

Criteria for Index Removals

- Companies that substantially violate one or more of the criteria for index inclusion.

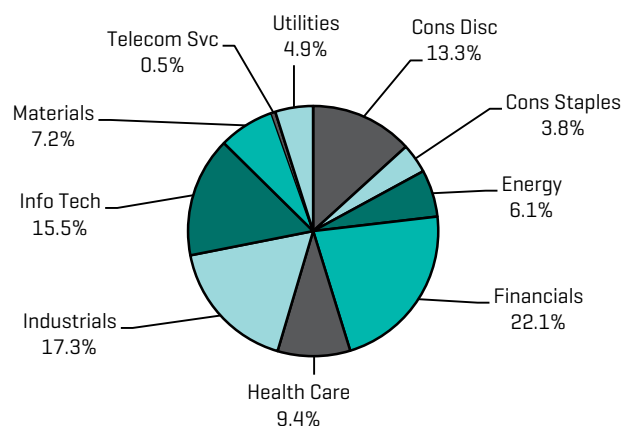
- Companies involved in merger, acquisition, or significant restructuring such that they no longer meet the inclusion criteria.

S&P MIDCAP 400 December 31, 2012

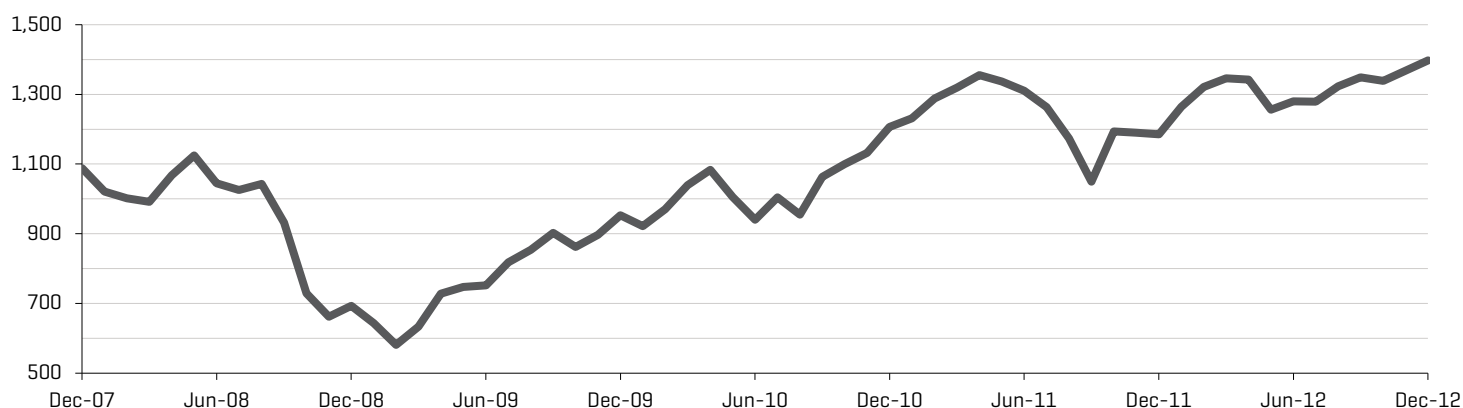
Index Performance

Returns	1 Month	2.19%
	3 Month	3.61%
	YTD	17.88%
Annualized Returns	1 Year	17.88%
	3 Years	13.62%
	5 Years	5.15%
	7 Years	6.27%
Annualized Risk	3 Years Std Dev	18.16%
	5 Years Std Dev	22.70%
	Sharpe Ratio	
3 Years		0.2281
	5 Years	0.0919

Sector Breakdown



5 Year Historical Performance



Top 10 Companies By Weight

Company	Float Adj Market Cap (USD Million)	Index Weight	Sector Weight	IWF	GICS® Sector
Regeneron Pharmaceuticals Inc	12,884.4	1.08%	11.54%	0.78	Health Care
Equinix Inc	10,026.5	0.84%	5.44%	1.00	Information Technology
HollyFrontier Corporation	9,430.1	0.79%	13.05%	1.00	Energy
Kansas City Southern Inc	9,186.5	0.77%	4.46%	1.00	Industrials
AMETEK Inc	9,128.9	0.77%	4.43%	1.00	Industrials
Vertex Pharmaceuticals Inc	9,093.7	0.76%	8.15%	1.00	Health Care
Rackspace Hosting Inc	8,136.9	0.68%	4.41%	0.80	Information Technology
Macerich Co	7,964.7	0.67%	3.03%	1.00	Financials
PVH Corp	7,842.4	0.66%	4.97%	1.00	Consumer Discretionary
Trimble Navigation Ltd	7,543.4	0.63%	4.09%	1.00	Information Technology

Tickers

S&P MidCap 400	
<i>Price Returns</i>	
BLOOMBERG SM	MID
Reuters	.MID
<i>Total Returns</i>	
BLOOMBERG SM	SPTRMDCP

Index Portfolio Characteristics

Number of Companies	400
Adjusted Market Cap (USD Billion)	1,190.14
Company Size By Market Cap (Adjusted USD Billion):	
Average	2.98
Largest	12.88
Smallest	0.34
Median	2.66
% Weight Largest Company	1.08%
Top 10 Holdings [% Market Cap Share]	7.67%

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of December 31, 2012. Index performance based on total return USD. Charts and graphs are provided for illustrative purposes. Past performance is no guarantee of future results.

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The S&P Asia 50 is an equity index drawn from four major Asian markets – Hong Kong, Korea, Singapore, and Taiwan. It is designed for investors seeking broad market exposure through an index that is efficient to replicate.

The index constituents are leading, large, liquid, blue chip companies from the Asian markets. Both the weight of each country and that of the sectors reflect the weight of those respective attributes in the universe of stocks from the four countries. The underlying prices for the S&P Asia 50 are collected in local currencies and index levels are released in U.S. dollars and calculated on a real-time basis.

Like the S&P 500[®] and five other regional indices, the S&P Asia 50 is the Asian component of the S&P Global 1200.

Index Methodology

The S&P Index Committee follows a set of published guidelines for maintaining the index. Complete details of these guidelines, including the criteria for index additions and removals, policy statements, and research papers are available on the Web site at www.spindices.com. These guidelines provide the transparency required and fairness needed to enable investors to replicate the index and achieve the same performance as the S&P Asia 50.

Criteria for Index Additions

- **Market Capitalization.** Companies with market capitalization that falls in the top 95% of each local Asian exchange.

- **Public Float.** An “Investable Weight Factor” (IWF) is applied to each company’s share outstanding. Each company’s IWF is adjusted for holdings by governments, corporations, strategic partners and other private individuals. Additionally, statutory limits on foreign ownership are recognized and applied when necessary.

- **Liquidity.** Index constituents are ranked according to liquidity, measured by dollar value traded. Generally, a minimum float turnover of 0.30 is necessary for inclusion.

- **Domicile.** A stock’s domicile is determined based on a number of criteria that include headquarters of the company, registration, listing of stock, place of operations, and residence of the senior officers.

- **Eligible Securities.** All common and preferred shares (which are of an equity and not of a fixed income nature) are eligible. Convertible stock, bonds, warrants, rights, and preferred stock that provide a guaranteed fixed return are not eligible.

- **Sector Classification.** Stocks are classified by the Global Industry Classification Standard (GICS[®]). Standard & Poor’s global indices provide geographic and economic balance across the 10 GICS Sectors.

Continued index membership is not necessarily subject to these guidelines. The Index Committee strives to minimize unnecessary turnover in index membership and each removal is determined on a case-by-case basis.

Criteria for Index Removals

- Companies that substantially violate one or more of the criteria for index inclusion.

- Companies involved in merger, acquisition, or significant restructuring such that they no longer meet the inclusion criteria.

S&P ASIA 50 December 30, 2011

Index Performance

Returns	1 Month	1.18%
	3 Month	5.86%
	YTD	-12.99%
Annualized Returns	1 Year	-12.99%
	3 Years	18.88%
	5 Years	3.57%
Annualized	10 Years	11.21%
	3 Years Std Dev	23.92%
Risk	5 Years Std Dev	26.15%
	10 Years Std Dev	21.90%

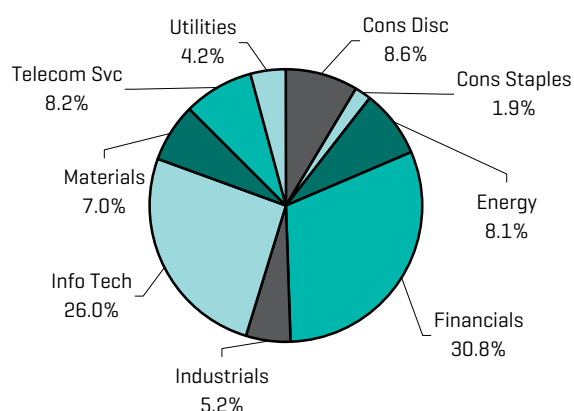
5 Year Historical Performance



Top 10 Companies By Weight

Country	Company	Float Adj Market Cap (USD Million)	Index Weight	GICS [®] Sector
South Korea	Samsung Electronics Co	134,753.4	13.73%	Information Technology
Taiwan	Taiwan Semiconductor Manufacturing Co Ltd	64,853.9	6.61%	Information Technology
Hong Kong	China Mobile Ltd.	50,591.6	5.15%	Telecommunication Services
Hong Kong	China Construction Bank Corp H Shares	50,302.3	5.12%	Financials
Hong Kong	Industrial and Commercial Bank of China Ltd H Shares	36,129.7	3.68%	Financials
South Korea	Hyundai Motor Co	32,139.4	3.27%	Consumer Discretionary
Hong Kong	CNOOC Ltd.	27,789.6	2.83%	Energy
Hong Kong	PetroChina Co Ltd H Shares	26,262.3	2.68%	Energy
Taiwan	Hon Hai Precision Industry Co Ltd	25,271.9	2.57%	Information Technology
Hong Kong	AIA Group Ltd	25,229.9	2.57%	Financials

Sector Breakdown



Index Portfolio Characteristics

Number of Companies	50
Number of Countries	4
Adjusted Market Cap [USD Billion]	981.59
Company Size By Market Cap [Adjusted USD Billion]:	
Average	19.63
Largest	134.75
Smallest	5.49
Median	14.22
% Weight Largest Company	13.73%
Top 10 Holdings [% Market Cap Share]	48.22%

Tickers

S&P Asia 50	
Price Return	
BLOOMBERG SM	SPAS50
Reuters	.SPASIA
Net Total Return	
BLOOMBERG SM	SPAS50NT

Country Breakdown

Country	Number of Companies	Country Weight
Hong Kong	20	41.6%
Singapore	6	8.5%
South Korea	13	31.0%
Taiwan	11	18.9%

Source: S&P Indices. Data as of December 30, 2011. Index levels are in total return USD. Charts and graphs are provided for illustrative purposes. Past performance is not a guarantee of future results.

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EURO STOXX 50® INDEX

Stated Objective

To provide a Blue-chip representation of supersector leaders in the Eurozone. Covers Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain.

Unique Aspects

- Captures approximately 60% of the free float market capitalisation of the EURO STOXX Total Market Index (TMI), which in turn covers approximately 95% of the free float market capitalisation of the represented countries.
- Serves as the basis for single subindices. For the time being the following indices are disseminated: EURO STOXX 50 Subindex France, EURO STOXX 50 Subindex Italy and EURO STOXX 50 Subindex Spain. Furthermore the EURO STOXX 50 ex Financials, which excludes all companies assigned to the ICB code 8000 and EURO STOXX 50 ex Banks (ICB code 8300).

Descriptive Statistics

Market Capitalisation

Index	EUR Bil.
Full	2,028.04
Free Float	1,633.06
Coverage of EURO STOXX (%)	61.57

Components	EUR Bil.
Mean	32.66
Median	24.26
Largest	100.29
Smallest	9.39

Component Weights	(%)
Largest	6.14
Smallest	0.57

Performance*

Change	(%)
Last Month	3.35
Year to date	2.89
2012	13.79
2011	-17.05
2010	-5.81
2009	21.14
2008	-44.37

Annualised	(%)
1 Year	17.32
3 Years	-1.24
5 Years	-6.55
Since Inception (31.12.91)	4.72

Volatility	(%)
30 Days	20.08

Tracking Error vs.	(%)
EURO STOXX	3.10

Fundamentals

Price/Earnings Incl. Negative	
Trailing	15.47
Projected	11.53

Price/Earnings Excl. Negative	
Trailing	14.38
Projected	11.53

Price/Book	
Price/Book	1.24

Dividend Yield	(%)
Dividend Yield	2.93

Price/Sales	
Price/Sales	0.77

Price/Cash Flow	
Price/Cash Flow	5.42

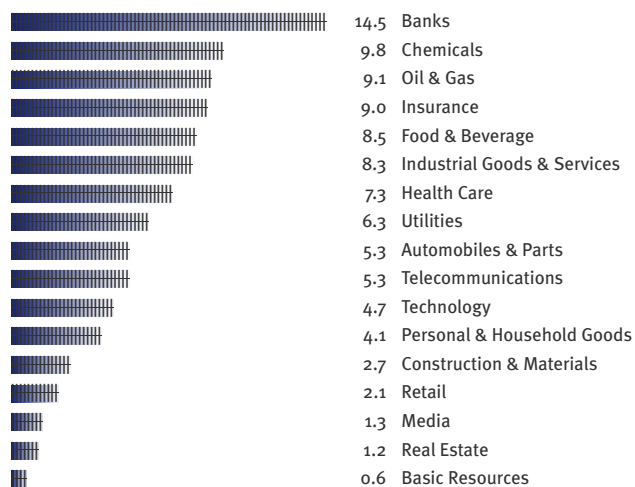
* Based on price index

EURO STOXX 50® INDEX

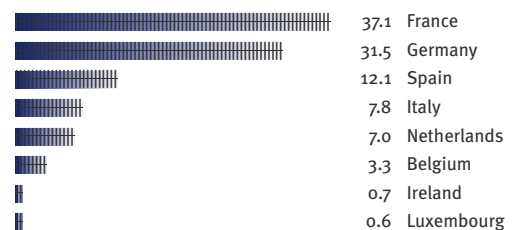
Quick Facts

Categories	Facts
Weighting	Free float market capitalisation subject to 10% weighting cap
Component Number	50
Review Frequency	Annually, in September
Calculation/Distribution	Price (EUR/USD), Net Return and Gross Return (EUR): Every 15 seconds during local trading hours Net Return (USD): End-of-day
Base Value / Base Date	1,000 as of 31 December 1991 for Price and Net Return 1,000 as of 31 December 2000 for Gross Return
History	Price and Net Return: available daily back to 31 December 1986 Gross Return: Available daily back to 31 December 2000
Date Introduced	26 February 1998
Settlement Procedure	The settlement index value is calculated daily as the average of the 41 index values disseminated between 11:50:00 CET and 12:00:00 CET

Supersector Weighting (%)



Country Weighting (%)



EURO STOXX 50® INDEX

Symbols

Index	Currency	ISIN	Symbol	Bloomberg	Reuters
EURO STOXX 50	Price EUR	EU0009658145	SX5E	SX5E Index	.STOXX50E
	Net Return EUR	EU0009658152	SX5T	SX5T Index	.STOXX50ER
	Gross Return EUR	CH0102173264	SX5GT	SX5GT Index	.SX5GT
	Price USD	EU0009658988	SX5K	SX5K Index	.STOXX50ED
	Net Return USD	EU0009658996	SX5U	SX5U Index	.STOXX50EDR
EURO STOXX 50 Subindex France	Price EUR	CH0116034908	SX5FRE	SX5FRE Index	.SX5FRE
	Net Return EUR	CH0116034924	SX5FRT	SX5FRT Index	.SX5FRT
	Gross Return EUR	CH0116034882	SX5FRGT	SX5FRGT Index	.SX5FRGT
	Price USD	CH0116034916	SX5FRK	SX5FRK Index	.SX5FRK
	Net Return USD	CH0116034932	SX5FRU	SX5FRU Index	.SX5FRU
	Gross Return USD	CH0116034890	SX5FRGU	SX5FRGU Index	.SX5FRGU
EURO STOXX 50 Subindex Italy	Price EUR	CH0116034965	SX5ITE	SX5ITE Index	.SX5ITE
	Net Return EUR	CH0116034981	SX5ITT	SX5ITT Index	.SX5ITT
	Gross Return EUR	CH0116034940	SX5ITGT	SX5ITGT Index	.SX5ITGT
	Price USD	CH0116034973	SX5ITK	SX5ITK Index	.SX5ITK
	Net Return USD	CH0116034999	SX5ITU	SX5ITU Index	.SX5ITU
EURO STOXX 50 Subindex Spain	Gross Return USD	CH0116034957	SX5ITGU	SX5ITGU Index	.SX5ITGU
	Price EUR	CH0116035020	SX5ESE	SX5ESE Index	.SX5ESE
	Net Return EUR	CH0116035046	SX5EST	SX5EST Index	.SX5EST
	Gross Return EUR	CH0116035004	SX5ESGT	SX5ESGT Index	.SX5ESGT
	Price USD	CH0116035038	SX5ESK	SX5ESK Index	.SX5ESK
	Net Return USD	CH0116035053	SX5ESU	SX5ESU Index	.SX5ESU
	Gross Return USD	CH0116035012	SX5ESGU	SX5ESGU Index	.SX5ESGU

Components

Company***	Supersector***	Weight (%)	MCap (EUR Bil.)	Float Factor
SANOFI	Health Care	5.61	91.44	0.91
TOTAL	Oil & Gas	5.34	86.97	0.95
SIEMENS	Industrial Goods & Services	4.26	69.44	0.94
BASF	Chemicals	4.24	69.02	1.00
BAYER	Chemicals	3.99	64.96	1.00
BCO SANTANDER	Banks	3.78	61.61	1.00
SAP	Technology	3.68	59.90	0.75
ANHEUSER-BUSCH INBEV	Food & Beverage	3.34	54.33	0.46
ALLIANZ	Insurance	3.12	50.78	1.00
ENI	Oil & Gas	3.00	48.78	0.74
UNILEVER NV	Food & Beverage	2.98	48.60	0.92
BNP PARIBAS	Banks	2.86	46.55	0.84
TELEFONICA	Telecommunications	2.80	45.63	0.87
DAIMLER	Automobiles & Parts	2.78	45.21	0.93
BCO BILBAO VIZCAYA ARGENTARIA	Banks	2.61	42.45	1.00

*** Based on the last quarterly review implementation date.

EURO STOXX 50® INDEX

Components (cont.)

Company***	Supersector***	Weight (%)	MCap (EUR Bil.)	Float Factor
LVMH MOET HENNESSY	Personal & Household Goods	2.20	35.86	0.53
DANONE	Food & Beverage	2.05	33.34	0.94
SCHNEIDER ELECTRIC	Industrial Goods & Services	1.99	32.38	1.00
DEUTSCHE BANK	Banks	1.95	31.76	1.00
AIR LIQUIDE	Chemicals	1.85	30.10	1.00
AXA	Insurance	1.79	29.22	0.85
L'OREAL	Personal & Household Goods	1.76	28.68	0.40
E.ON	Utilities	1.61	26.15	1.00
DEUTSCHE TELEKOM	Telecommunications	1.57	25.56	0.68
ING GRP	Insurance	1.52	24.78	1.00
MUENCHENER RUECK	Insurance	1.49	24.19	0.90
GRP SOCIETE GENERALE	Banks	1.43	23.26	1.00
VOLKSWAGEN PREF	Automobiles & Parts	1.42	23.06	0.85
BMW	Automobiles & Parts	1.38	22.50	0.53
PHILIPS ELECTRONICS	Industrial Goods & Services	1.35	22.06	1.00
INDITEX	Retail	1.33	21.69	0.34
GDF SUEZ	Utilities	1.28	20.78	0.59
UNICREDIT	Banks	1.27	20.69	0.94
VIVENDI	Media	1.24	20.24	0.95
ASML HLDG	Technology	1.19	19.39	0.85
IBERDROLA	Utilities	1.16	18.97	0.75
VINCI	Construction & Materials	1.12	18.32	0.88
ESSILOR INTERNATIONAL	Health Care	1.12	18.27	1.00
ASSICURAZIONI GENERALI	Insurance	1.06	17.29	0.86
INTESA SANPAOLO	Banks	1.06	17.20	0.90
UNIBAIL-RODAMCO	Real Estate	1.04	17.00	1.00
ENEL	Utilities	1.02	16.68	0.68
FRANCE TELECOM	Telecommunications	1.01	16.46	0.73
SAINT GOBAIN	Construction & Materials	0.86	13.99	0.83
RWE	Utilities	0.86	13.95	0.85
REPSOL	Oil & Gas	0.82	13.37	0.62
CARREFOUR	Retail	0.79	12.82	0.84
CRH	Construction & Materials	0.78	12.78	1.00
ARCELORMITTAL	Basic Resources	0.65	10.54	0.59
NOKIA	Technology	0.59	9.66	1.00

*** Based on the last quarterly review implementation date.