

Dow Jones Asia Select Dividend 30 Index

STATED OBJECTIVE

To represent the top 30 stocks by dividend yield for major Asian markets.

UNIQUE ASPECTS

- Currently represents Hong Kong, Singapore, South Korea and China H shares.
- Stocks are selected to the index annually based on dividend yield, subject to screening and buffering criteria.

DESCRIPTIVE STATISTICS

Dividend Yield (%)				Component Weight (%)	
Mean	Median	Largest	Smallest	Largest	Smallest
3.7	4.0	4.6	2.6	5.17	2.25

PERFORMANCE

Currency	Total Return (%)			Annualized Total Return (%)			
	3-Month	YTD	2005	1-Year	3-Year	5-Year	Since Inception*
EUR	19.87	35.31	35.67	35.31	30.60	20.82	24.89
USD	24.78	51.26	17.73	51.26	32.62	30.71	26.80

*Inception date: December 31, 1998. This table contains backtested data. See the related disclaimer at the end of this document.

FUNDAMENTALS

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
12.03	11.74	11.34	11.74	1.64	3.81	1.17	6.98

BENCHMARK COMPARISON

Correlation Against Benchmark	Tracking Error Against Benchmark
0.8997	6.49%

Benchmark comparison values calculated using USD monthly total-return data from December 30, 2003, through December 29, 2006.
Benchmark used for comparison is the Dow Jones Asia/Pacific-Ex. Japan Index.

Dow Jones Asia Select Dividend 30 Index

FACTSHEET

SYMBOLS

Index	Suggested Symbol	Bloomberg	Bridge	ILX/Thomson	Reuters	Telekurs
Price Return (USD)	DJASD	DJASD	us&ASD	.DAASD	.DJASD	DJASD
Total Return (USD)	DJASDT	DJASDT	us&ASD.T	.DAAST	.DJASDT	DJASDT

COMPONENTS

Company	Country	ISIN	Industry	Dividend Yield (%)	Adjusted Weight (%)
KT Corp.	South Korea	KR7030200000	Telecommunications	4.30	5.17
Singapore Telecommunications Ltd.	Singapore	SG1T75931496	Telecommunications	4.45	4.39
BOC Hong Kong (Holdings) Ltd.	Hong Kong	HK2388011192	Financials	4.18	4.39
CLP Holdings Ltd.	Hong Kong	HK0002007356	Utilities	4.05	3.91
Hongkong Electric Holdings Ltd.	Hong Kong	HK0006000050	Utilities	4.17	3.7
Singapore Petroleum Co. Ltd.	Singapore	SG1A07000569	Oil & Gas	4.59	3.69
SungShin Cement Co. Ltd.	South Korea	KR7004980009	Industrials	3.72	3.68
PetroChina Co. Ltd.	Hong Kong	CN0009365379	Oil & Gas	3.60	3.6
CITIC Pacific Ltd.	Hong Kong	HK0267001375	Industrials	4.10	3.56
SK Telecom Co. Ltd.	South Korea	KR7017670001	Telecommunications	4.04	3.48
Industrial & Commercial Bank of China (Asia)	Hong Kong	HK0349001625	Financials	3.67	3.47
Maanshan Iron & Steel Co. Ltd.	Hong Kong	CN0008881962	Basic Materials	3.63	3.43
HSBC Holdings PLC	Hong Kong	GB0005405286	Financials	4.17	3.38
LG Petrochemical Co. Ltd.	South Korea	KR7012990008	Basic Materials	4.26	3.37
Orient Overseas (International) Ltd.	Hong Kong	BMG677491208	Industrials	4.09	3.34
Korea Gas Corp.	South Korea	KR7036460004	Utilities	4.20	3.3
Singapore Press Holdings Ltd.	Singapore	SG1P66918738	Consumer Services	3.97	3.27
Cheung Kong Infrastructure Holdings Ltd.	Hong Kong	BMG2098R1025	Industrials	3.97	3.26
TPV Technology Ltd.	Hong Kong	BMG8984D1074	Technology	4.43	3.25
Huaneng Power International Inc.	Hong Kong	CN0009115410	Utilities	3.46	3.23
Shenzhen Investment Ltd.	Hong Kong	HK0604011236	Financials	4.32	3.21
Cosco Pacific Ltd.	Hong Kong	BMG2442N1048	Industrials	3.52	3.18
Liu Chong Hing Bank Ltd.	Hong Kong	HK1111002544	Financials	3.52	2.95
Bank of East Asia Ltd.	Hong Kong	HK0023000190	Financials	3.09	2.86
United Overseas Bank Ltd.	Singapore	SG1M31001969	Financials	3.09	2.77
Hang Lung Properties Ltd.	Hong Kong	HK0101000591	Financials	2.62	2.64
Wing Hang Bank Ltd.	Hong Kong	HK0302001547	Financials	2.64	2.61
POSCO	South Korea	KR7005490008	Basic Materials	2.59	2.34
Fraser & Neave Ltd.	Singapore	SG1T58930911	Consumer Goods	2.67	2.32
Shanghai Industrial Holdings Ltd.	Hong Kong	HK0363006039	Industrials	2.66	2.25

Component weights are based on dividend yields as of the annual index rebalancing in December, and have been adjusted to reflect the 15% cap on the weights of individual securities.

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FACTSHEET

QUICK FACTS

Weighting	Based on dividend yield, weights of individual securities capped at 15%
Component Number	30
Review Frequency	Annually, in December
Calculation/Distribution	Every 15 seconds during local stock exchange trading hours
History	Available daily back to December 31, 1998
Date Introduced	February 2006

SECTOR ALLOCATION

Industry	Adjusted Weight (%)
Financials	28.29
Industrials	19.27
Utilities	14.14
Telecommunications	13.05
Basic Materials	9.13
Oil & Gas	7.29
Consumer Services	3.27
Technology	3.25
Consumer Goods	2.32

Based on the ten Industries defined by the Industry Classification Benchmark (ICB).

COUNTRY ALLOCATION

Country	Adjusted Weight (%)
Hong Kong	62.23
South Korea	21.33
Singapore	16.44

For more information on the Dow Jones Asia Select Dividend 30 Index, please visit the Dow Jones Indexes Web site at www.djindexes.com.

All data as of December 29, 2006.

The Dow Jones Asia Select Dividend 30 Index was launched March 2006. This document contains index performance data based on backtesting, i.e., calculations of how the index might have performed prior to launch if it had existed using the same index methodology employed by Dow Jones today. Backtested performance information is purely hypothetical and is provided in this document solely for informational purposes. Backtested performance does not represent actual performance and should not be interpreted as an indication of actual performance.

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