

Dow Jones Asia/Pacific Select Dividend 30 Index

STATED OBJECTIVE

To represent the Asia/Pacific region's top 30 stocks by dividend yield.

UNIQUE ASPECTS

- Currently represents Australia, Hong Kong, Japan, New Zealand and Singapore.
- 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
4.7	4.6	9.4	3.1	6.52	2.21

Mean, median, largest, smallest and component weights are based on dividend yield, not full market capitalization. Calculated in USD.

PERFORMANCE

Currency	Total Return (%)			Annualized Total Return (%)			
	3-Month	YTD	2005	1-Year	3-Year	5-Year	Since Inception*
EUR	17.89	26.74	30.35	26.74	25.90	18.84	21.03
USD	22.72	41.69	13.12	41.69	27.85	28.57	22.87

*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				
16.40	14.67	14.42	13.97	2.27	4.98	1.48	10.74

BENCHMARK COMPARISON

Correlation Against Benchmark	Tracking Error Against Benchmark
0.6388	10.65%

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 Index.

Dow Jones Asia/Pacific Select Dividend 30 Index

FACTSHEET

SYMBOLS

Index	Suggested Symbol	Bloomberg	Bridge	ILX/Thomson	Reuters	Telekurs
Price Return (USD)	DJAPSD	DJAPSD	us&APSD	.DAPSD	.DJAPSD	DJAPSD
Total Return (USD)	DJAPSDT	DJAPSDT	us&APSD.T	.DAPST	.DJAPSDT	DJAPSDT
Price Return (EUR)	DJAPSDE	DJAPSDE	us&APSDE	.DAPSE	.DJAPSDE	DJAPSDE
Total Return (EUR)	DJAPSDT	DJAPSDT	us&APSDE.T	.DAPET	.DJAPSDT	DJAPSDT

COMPONENTS

Company	Country	ISIN	Industry	Dividend Yield (%)	Adjusted Weight (%)
Telecom Corp. of New Zealand Ltd.	New Zealand	NZTELE0001S4	Telecommunications	9.36	6.52
Telstra Corp. Ltd.	Australia	AU000000TLS2	Telecommunications	6.76	4.82
Babcock & Brown Infrastructure Group	Australia	AU000000BBI2	Industrials	5.17	4.79
Sims Group Ltd.	Australia	AU000000SGM7	Industrials	5.37	3.92
Bluescope Steel Ltd.	Australia	AU000000BSL0	Basic Materials	5.10	3.72
National Australia Bank Ltd.	Australia	AU000000NAB4	Financials	5.47	3.58
TABCORP Holdings Ltd.	Australia	AU000000TAH8	Consumer Services	5.28	3.5
Insurance Australia Group Ltd.	Australia	AU000000IAG3	Financials	4.65	3.48
VTECH Holdings Ltd.	Hong Kong	BMG9400S1089	Technology	5.67	3.4
Singapore Telecommunications Ltd.	Singapore	SG1T75931496	Telecommunications	4.45	3.4
BOC Hong Kong (Holdings) Ltd.	Hong Kong	HK2388011192	Financials	4.18	3.39
CSR Ltd.	Australia	AU000000CSR5	Industrials	4.00	3.31
Takefuji Corp.	Japan	JP3463200000	Financials	4.88	3.25
Westpac Banking Corp.	Australia	AU000000WBC1	Financials	4.79	3.16
Commonwealth Bank of Australia	Australia	AU000000CBA7	Financials	4.53	3.12
Alinta Ltd.	Australia	AU000000AAN6	Utilities	3.89	3.08
Futuris Corp. Ltd.	Australia	AU000000FCL5	Consumer Goods	4.57	3.07
Suncorp-Metway Ltd.	Australia	AU000000SUN6	Financials	4.77	3.06
Amcor Ltd.	Australia	AU000000AMC4	Industrials	3.77	3.05
Lion Nathan Ltd.	Australia	AU000000LNN6	Consumer Goods	4.78	3.04
CLP Holdings Ltd.	Hong Kong	HK0002007356	Utilities	4.05	3.03
St. George Bank Ltd.	Australia	AU000000SGB0	Financials	4.58	3
Qantas Airways Ltd.	Australia	AU000000QAN2	Consumer Services	4.21	2.88
Hongkong Electric Holdings Ltd.	Hong Kong	HK0006000050	Utilities	4.17	2.86
Australia & New Zealand Banking Group Ltd.	Australia	AU000000ANZ3	Financials	4.54	2.85
CITIC Pacific Ltd.	Hong Kong	HK0267001375	Industrials	4.10	2.75
Macquarie Infrastructure Group	Australia	AU000000MIG8	Industrials	4.25	2.71
Orient Overseas (International) Ltd.	Hong Kong	BMG677491208	Industrials	4.09	2.58
OneSteel Ltd.	Australia	AU000000OST6	Basic Materials	3.63	2.48
Bank of East Asia Ltd.	Hong Kong	HK0023000190	Financials	3.09	2.21

Data in USD.

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	March 2006

SECTOR ALLOCATION

Industry	Adjusted Weight (%)
Financials	31.09
Industrials	23.12
Telecommunications	14.74
Utilities	8.97
Consumer Services	6.38
Basic Materials	6.20
Consumer Goods	6.11
Technology	3.40

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

COUNTRY ALLOCATION

Country	Adjusted Weight (%)
Australia	66.61
Hong Kong	20.23
New Zealand	6.52
Singapore	3.40
Japan	3.25

For more information on the Dow Jones Asia/Pacific 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/Pacific 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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