

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 |
| 10.74 | 9.72 | 36.54 | 4.42 | 5.68 | 1.33 |

Data calculated as of September 30, 2008.

Performance

| Currency | Total Return (%) | | | Annualized Total Return (%) | | | | |
|----------|------------------|--------|------|-----------------------------|--------|--------|---------|------------------|
| | 3-Month | YTD | 2007 | 1-Year | 3-Year | 5-Year | 10-Year | Since Inception* |
| AUD | -5.67 | -31.51 | 6.01 | -33.15 | -1.95 | 10.35 | N/A | 14.56 |

Data calculated as of September 30, 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 | | | | |
| 10.20 | 9.64 | 9.56 | 9.12 | 1.03 | 9.93 | 1.14 | 8.77 |

Data calculated in AUD as of September 30, 2008.

Symbols

| | Total Return AUD | Price Return 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 | 50.28% |
| Industrials | 12.37% |
| Consumer Goods | 11.59% |
| Basic Materials | 8.41% |
| Consumer Services | 7.10% |
| Oil & Gas | 5.68% |
| Telecommunications | 4.56% |
| Utilities | 0.00% |
| Technology | 0.00% |
| Health Care | 0.00% |

Data calculated in AUD as of September 30, 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 | Industry | Supersector | Dividend Yield (%) | Adjusted Weight (%) |
|--------------------------------|-----------|--------------|--------------------|-----------------------------|--------------------|---------------------|
| APA Group | Australia | AU000000APA1 | Oil & Gas | Oil & Gas | 10.07 | 5.68 |
| Insurance Australia Group Ltd. | Australia | AU000000IAG3 | Financials | Insurance | 5.49 | 5.47 |
| Transurban Group | Australia | AU000000TCL6 | Industrials | Industrial Goods & Services | 10.22 | 5.28 |
| Ridley Corp. Ltd. | Australia | AU000000RIC6 | Consumer Goods | Food & Beverage | 8.03 | 5.17 |
| Telstra Corp. Ltd. | Australia | AU000000TLS2 | Telecommunications | Telecommunications | 6.70 | 4.56 |
| Tishman Speyer Office Fund | Australia | AU000000TSO6 | Financials | Real Estate | 18.28 | 4.28 |
| Macquarie Infrastructure Group | Australia | AU000000MIG8 | Industrials | Industrial Goods & Services | 8.66 | 4.14 |
| Lion Nathan Ltd. | Australia | AU000000LNN6 | Consumer Goods | Food & Beverage | 4.42 | 3.75 |
| CSR Ltd. | Australia | AU000000CSR5 | Basic Materials | Basic Resources | 6.05 | 3.71 |
| ING Industrial Fund | Australia | AU000000IIF8 | Financials | Real Estate | 11.45 | 3.65 |

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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 December |
| 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 September 30, 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.