

Dow Jones Asia/Pacific Select Dividend 30 IndexSM

Fact Sheet

Stated Objective

To represent the leading stocks by dividend yield traded in the Asia/Pacific region.

Key Features

- The index 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.
- Components are weighted by dividend yield.

Descriptive Statistics

Dividend Yield (%)				Component Weight (%)	
Mean	Median	Largest	Smallest	Largest	Smallest
7.61	6.70	21.21	3.83	6.59	1.49

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*
USD	-20.09	-32.88	17.72	-35.44	3.81	13.47	N/A	15.58

Data calculated as of September 30, 2008.

The Dow Jones Asia/Pacific Select Dividend 30 IndexSM was first published in March 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, 1998.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
10.20	10.12	9.65	10.12	1.42	7.56	1.01	6.98

Data calculated in USD as of September 30, 2008.

Symbols

	Total Return		Price Return	
	EUR	USD	EUR	USD
Suggested Symbol	DJAPSDET	DJAPSDT	DJAPSDE	DJAPSD
ISIN	US26063C5085	US26063C4096	US26063C3007	US26063C2017
Bloomberg	DJAPSDET	DJAPSDT	DJAPSDE	DJAPSD
Bridge	US&APSDE.T	US&APSD.T	US&APSDE	US&APSD
Comstock	DJAPSDET	DJAPSDT	DJAPSDE	DJAPSD
Reuters	.DJAPSDET	.DJAPSDT	.DJAPSDE	.DJAPSD
Thomson	.DAPSE	.DAPST	.DAPET	.DAPSD
Thomson GlobalTopic	N/A	N/A	N/A	N/A
Telekurs	DJAPSDET	DJAPSDT	DJAPSDE	DJAPSD

Country Allocation

Australia	69.83%
Hong Kong	17.97%
New Zealand	6.59%
Japan	3.05%
Singapore	2.56%

Data calculated in USD as of September 30, 2008.

Sector Allocation

Financials	36.02%
Industrials	17.12%
Telecommunications	10.77%
Utilities	9.29%
Consumer Services	7.89%
Basic Materials	6.49%
Consumer Goods	5.89%
Technology	3.97%
Oil & Gas	2.56%

Data calculated in USD 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 (%)
Telecom Corp. of New Zealand Ltd.	New Zealand	NZTELE0001S4	Telecommunications	Telecommunications	17.73	6.59
FKP Property Group	Australia	AU000000FKP9	Financials	Real Estate	8.16	5.63
Insurance Australia Group Ltd.	Australia	AU000000IAG3	Financials	Insurance	5.49	5.02
CLP Holdings Ltd.	Hong Kong	HK0002007356	Utilities	Utilities	3.98	4.65
Hongkong Electric Holdings Ltd.	Hong Kong	HK0006000050	Utilities	Utilities	4.23	4.63
Telstra Corp. Ltd.	Australia	AU000000TLS2	Telecommunications	Telecommunications	6.70	4.18
VTECH Holdings Ltd.	Hong Kong	BMG9400S1089	Technology	Technology	10.88	3.97
Macquarie Infrastructure Group	Australia	AU000000MIG8	Industrials	Industrial Goods & Services	6.06	3.79
Lion Nathan Ltd.	Australia	AU000000LNN6	Consumer Goods	Food & Beverage	4.42	3.43
Sims Group Ltd.	Australia	AU000000SGM7	Industrials	Industrial Goods & Services	3.83	3.41

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Quick Facts

Component Number	30
Weighting	Based on dividend yield, weights of individual securities capped at 15%
Review Frequency	Annually in December
Base Value/Base Date	100 as of December 31, 1998
Calculation Frequency	Every 15 seconds during local stock exchange trading hours
History Availability	Available daily back to December 31, 1998
Date of Introduction	March 2006

For more information on the Dow Jones Asia/Pacific 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.