

Dow Jones Asia Select Dividend 30 IndexSM

Fact Sheet

Stated Objective

To represent the leading stocks by dividend yield traded in major Asian markets.

Key Features

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

Descriptive Statistics

Dividend Yield (%)				Component Weight (%)	
Mean	Median	Largest	Smallest	Largest	Smallest
6.26	4.86	21.24	3.06	6.66	0.80

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	-19.05	-27.32	36.98	-30.62	16.31	20.75	N/A	21.45

Data calculated as of September 30, 2008.

The Dow Jones Asia Select Dividend 30 IndexSM was first published in February 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				
8.35	8.97	8.35	8.97	1.29	5.74	0.98	6.65

Data calculated in USD as of September 30, 2008.

Symbols

	Total Return USD	Price Return USD
Suggested Symbol	DJASDT	DJASD
ISIN	US26063D3089	US26063D2099
Bloomberg	DJASD	DJASD
Bridge	US&ASD.T	US&ASD
Comstock	DJASDT	DJASD
Reuters	.DJASDT	.DJASD
Thomson	.DAAST	.DAASD
Thomson GlobalTopic	N/A	N/A
Telekurs	.DJASDT	.DJASD

Country Allocation

Hong Kong	66.44%
Singapore	22.33%
South Korea	11.24%

Data calculated in USD as of September 30, 2008.

Sector Allocation

Financials	40.11%
Utilities	16.14%
Industrials	13.10%
Telecommunications	8.60%
Technology	7.74%
Consumer Services	7.48%
Oil & Gas	5.44%
Basic Materials	1.39%

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 (%)
CLP Holdings Ltd.	Hong Kong	HK0002007356	Utilities	Utilities	3.98	6.66
Hongkong Electric Holdings Ltd.	Hong Kong	HK0006000050	Utilities	Utilities	4.23	6.64
VTECH Holdings Ltd.	Hong Kong	BMG9400S1089	Technology	Technology	10.88	5.69
HSBC Holdings PLC (HK Reg)	Hong Kong	GB0005405286	Financials	Banks	4.78	5.50
Cheung Kong Infrastructure Holdings Ltd.	Hong Kong	BMG2098R1025	Industrials	Construction & Materials	3.14	4.96
United Overseas Bank Ltd.	Singapore	SG1M31001969	Financials	Banks	3.87	4.81
DBS Group Holdings Ltd.	Singapore	SG1L01001701	Financials	Banks	4.77	4.32
BOC Hong Kong (Holdings) Ltd.	Hong Kong	HK2388011192	Financials	Banks	6.80	3.93
Singapore Press Holdings Ltd.	Singapore	SG1P66918738	Consumer Services	Media	4.27	3.84
Hopewell Holdings Ltd.	Hong Kong	HK0054007841	Financials	Real Estate	9.35	3.68

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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	February 2006

For more information on the Dow Jones Asia 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.