

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
4.88	4.36	10.30	2.64	6.83	1.80

Data calculated as of February 26, 2010.

Performance

Currency	Total Return (%)				Annualized Total Return (%)				
	1-Month	3-Month	YTD	2009	1-Year	3-Year	5-Year	10-Year	Since Inception*
USD	1.92	-2.78	-2.46	71.51	117.12	-5.26	6.63	15.40	14.55

Data calculated as of February 26, 2010.

The Dow Jones Asia/Pacific Select Dividend 30 IndexSM was first published on March 14, 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				
14.19	13.18	14.19	13.18	2.13	5.34	1.28	7.12

Data calculated in USD as of February 26, 2010.

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	51.72%
Singapore	22.47%
Hong Kong	14.41%
Japan	5.89%
New Zealand	5.51%

Data calculated in USD as of February 26, 2010.

Sector Allocation

Industrials	22.05%
Telecommunications	18.52%
Financials	14.44%
Consumer Services	13.02%
Utilities	12.15%
Health Care	5.89%
Consumer Goods	5.45%
Technology	3.99%
Basic Materials	2.68%
Oil & Gas	1.80%

Data calculated in USD as of February 26, 2010.

Sectors based on the ten industries defined by the Industry Classification Benchmark (ICB). For more information, see www.icbenchmark.com.

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Adjusted Weight (%)
MAp Group	Australia	AU000000MAP6	Industrials	Industrial Goods & Services	6.83
SP AusNet	Australia	AU000000SPN6	Utilities	Utilities	6.02
StarHub Ltd.	Singapore	SG1V12936232	Telecommunications	Telecommunications	5.90
Telecom Corp. of New Zealand Ltd.	New Zealand	NZTELE0001S4	Telecommunications	Telecommunications	5.51
Telstra Corp. Ltd.	Australia	AU000000TLS2	Telecommunications	Telecommunications	4.33
VTECH Holdings Ltd.	Hong Kong	BMG9400S1089	Technology	Technology	3.99
Amcor Ltd.	Australia	AU000000AMC4	Industrials	Industrial Goods & Services	3.54
Brambles Ltd.	Australia	AU000000BXB1	Industrials	Industrial Goods & Services	3.18
Westpac Banking Corp.	Australia	AU000000WBC1	Financials	Banks	3.17
Hongkong Electric Holdings Ltd.	Hong Kong	HK0006000050	Utilities	Utilities	3.16

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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 14, 2006

For more information on the Dow Jones Asia/Pacific Select Dividend 30 IndexSM,
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Learn more at www.djindexes.com.

All information as of February 26, 2010

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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.