

Dow Jones **Brookfield Global Infrastructure** IndexSM

Fact Sheet

Stated Objective

The Dow Jones Brookfield Global Infrastructure IndexSM measures the stock performance of companies that exhibit strong infrastructure characteristics. Index components are required to have more than 70% of cash flows derived from infrastructure lines of business. The index intends to measure all sectors of the infrastructure market.

Key Features

- Index components must be domiciled in a country with a liquid listing and must meet minimum requirements for float-adjusted market capitalization and trading volume.
- The index is weighted by float-adjusted market capitalization.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	85	413.3	305.3	3.6	1.8	24.3	0.3	7.97	0.08
EUR	85	302.9	223.7	2.6	1.3	17.8	0.2	7.97	0.08

Data calculated as of February 26, 2010.

Mean, median, largest component and smallest component values are based on float-adjusted market capitalization.

Performance

Currency	Total Return (%)				Annualized Total Return (%)				
	1-Month	3-Month	YTD	2009	1-Year	3-Year	5-Year	10-Year	Since Inception*
USD	0.60	1.12	-3.69	34.24	47.48	-1.87	7.23	N/A	13.56
EUR	2.47	11.24	1.26	30.06	37.26	-2.93	6.64	N/A	9.47

Data calculated as of February 26, 2010.

The Dow Jones Brookfield Global Infrastructure IndexSM was first published in July 2008. 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, 2002.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
15.68	14.91	15.92	14.91	1.82	3.07	1.68	7.54

Data calculated in USD as of February 26, 2010.

Symbols

	Total Return				Price Return			
	AUD	CAD	USD	EUR	AUD	CAD	USD	EUR
Bloomberg	DJBGIAT	DJBGICT	DJBGIT	DJBGIET	DJBGIA	DJBGIC	DJBGI	DJBGIE
Bridge	US&DEIE	US&DEIE.T	US&DJBGT.T	US&DJIE.T	US&DARE	US&DARE.T	US&DAIE	US&DAIE.T
Comstock	DJBGIAT	DJBGICT	DJBGIT	DJBGIET	DJBGIA	DJBGIC	DJBGI	DJBGIE
Reuters	.DJBGIAT	.DJBGICT	.DJBGIT	.DJBGIET	.DJBGIA	.DJBGIC	.DJBGI	.DJBGIE
Thomson	.DCBGT	.DCBAT	.DCGIT	.DCIET	.DCIAG	.DCBGC	.DCBGI	.DCGIE
Thomson GlobalTopic	DCBGT.CT	DCBAT.CT	DCGIT.CT	DCIET.CT	DCIAG.CT	DCBGC.CT	DCBGI.CT	DCGIE.CT

Country Allocation

USA	35.59%
Canada	14.51%
Great Britain	12.89%
Italy	6.28%
Spain	6.22%
France	5.83%
Australia	5.56%
Hong Kong	4.40%
China	2.46%
Germany	0.85%
Netherlands	0.85%
Mexico	0.84%
Portugal	0.72%
Brazil	0.59%
UAE	0.48%
New Zealand	0.40%
South Korea	0.39%
Switzerland	0.37%
Japan	0.33%
Russia	0.28%
Austria	0.16%

Data calculated in USD as of February 26, 2010.

Sector Allocation

Oil & Gas Storage & Transportation	36.16%
Transmission & Distribution	22.04%
Communications	13.55%
Toll Roads	10.10%
Water	7.10%
Airports	5.23%
Diversified	3.16%
Ports	2.66%

Data calculated in USD as of February 26, 2010.

Top Components

Company	Country	ISIN/Ticker	Sector	Float Factor	Adjusted Weight (%)
National Grid PLC	Great Britain	GB00B08SNH34	Transmission & Distribution	0.94	7.97%
TransCanada Corp.	Canada	CA89353D1078	Oil & Gas Storage & Transportation	1.00	7.32%
American Tower Corp. Cl A	USA	AMT	Communications	1.00	5.61%
Enbridge Inc.	Canada	CA29250N1050	Oil & Gas Storage & Transportation	0.90	4.90%
Spectra Energy Corp.	USA	SE	Oil & Gas Storage & Transportation	1.00	4.56%
Consolidated Edison Inc.	USA	ED	Transmission & Distribution	1.00	3.93%
Crown Castle International Corp.	USA	CCI	Communications	0.85	3.06%
Hong Kong & China Gas Co. Ltd.	Hong Kong	HK0003000038	Oil & Gas Storage & Transportation	0.60	2.90%
SES S.A. FDR	France	LU0088087324	Communications	0.94	2.50%
Snam Rete Gas S.p.A.	Italy	IT0003153415	Oil & Gas Storage & Transportation	0.44	2.45%

Quick Facts

Component Number	Variable
Weighting	Float-adjusted market capitalization
Review Frequency	Quarterly
Base Value/Base Date	1000 as of December 31, 2002
Calculation Frequency	USD: Real time; EUR: Real time; AUD: End of day; CAD: End of day
History Availability	Available daily back to December 31, 2002
Date of Introduction	July 2008

For more information on the Dow Jones Brookfield Global Infrastructure 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.