

Dow Jones Canada Select Equal Weight Utilities IndexSM

Methodology

Introduction

The Dow Jones Canada Select Equal Weight Utilities IndexSM measures the stock performance of Canadian companies in the Utilities Industry as defined by a proprietary classification system used by Dow Jones Indexes. To be included in the index, stocks must meet minimum size requirements based on market capitalization.

Index Universe

The index universe is defined as all component stocks of the Dow Jones Canada Total Stock Market IndexSM that are categorized into the Utilities Industry as defined by a proprietary classification system used by Dow Jones Indexes.

Stock Selection

Selected as components of the Dow Jones Canada Select Equal Weight Utilities IndexSM are all securities in the index universe whose float-adjusted market capitalization is greater than or equal to 0.015% of the total market capitalization of the Dow Jones Canada Total Stock Market IndexSM. Only one share-class of each security can be included in the index.

The component list is finalized at the semiannual rebalancings based on the following buffers rules until a minimum component count of 5 is reached:

- An existing component is removed if its float-adjusted market capitalization is less than 0.0125% of the total market capitalization of the Dow Jones Canada Total Stock Market IndexSM.
- A noncomponent is added if its float-adjusted market capitalization is greater than or equal to 0.0175% of the total market capitalization of the Dow Jones Canada Total Stock Market IndexSM.

Review Frequency

The index composition is reviewed semiannually in June and December. The index is also reviewed on an ongoing basis to account for corporate actions such as mergers, delistings or bankruptcies.

Weighting

The index is equal-weighted. Weights are rebalanced semiannually in June and December.

Data Availability

Calculation of the Dow Jones Canada Select Equal Weight Utilities IndexSM began on January 8, 2010. Real index history is available daily from this date forward. Back-tested historical data have been calculated daily back to January 1, 1999, the date at which the index base value is set at 1000.

Estimated back-tested historical data represents calculations of how the index might have performed in the past if it had existed. Back-tested performance information is purely hypothetical and is solely for informational purposes. Back-tested performance does not represent actual performance, and should not be interpreted as an indication of actual.

For more information on the **Dow Jones Canada Select Equal Weight Utilities IndexSM**, email djindexsupport@djindexes.com or call U.S. +1.609.520.7249; Asia +86.10.5737.2634; Europe +49.69.29.725.180. Learn more at www.djindexes.com.

All information as of June 2011.

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