

Dow Jones Asia Select Dividend 30 IndexSM

STATED OBJECTIVE

To represent the top 30 stocks by dividend yield for major Asian markets.

UNIQUE ASPECTS

- 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.

DESCRIPTIVE STATISTICS

Dividend Yield (%)				Component Weight (%)	
Mean	Median	Largest	Smallest	Largest	Smallest
3.78	3.74	7.20	2.06	4.63	2.31

PERFORMANCE

Currency	Total Return (%)			Annualized Total Return (%)			
	3-Month	YTD	2006	1-Year	3-Year	5-Year	Since Inception*
EUR	4.50	4.50	35.31	28.79	28.52	15.89	24.72
USD	5.49	5.49	51.26	41.67	31.99	26.13	26.71

*Inception date: December 31, 1998.

The Dow Jones Asia Select Dividend 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.

FUNDAMENTALS

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
12.06	10.66	12.06	10.66	1.82	3.85	1.19	4.81

BENCHMARK COMPARISON

Correlation Against Benchmark	Tracking Error Against Benchmark
0.8965	6.59%

Benchmark comparison values calculated using USD monthly total-return data from March 31, 2004, through March 30, 2007.

Benchmark used for comparison is the Dow Jones Asia/Pacific-Ex. Japan Index.

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FACTSHEET

SYMBOLS

Index	Suggested Symbol	Bloomberg	Bridge	ILX/Thomson	Reuters	Telekurs
Price Return (USD)	DJASD	DJASD	us&ASD	.DAASD	.DJASD	DJASD
Total Return (USD)	DJASDT	DJASDT	us&ASD.T	.DAAST	.DJASDT	DJASDT

COMPONENTS

Company	Country	ISIN	Industry	Dividend Yield (%)	Adjusted Weight (%)
Orient Overseas (International) Ltd.	Hong Kong	BMG677491208	Industrials	2.57	4.63
KT Corp.	South Korea	KR7030200000	Telecommunications	4.75	4.4
Singapore Telecommunications Ltd.	Singapore	SG1T75931496	Telecommunications	4.53	4.21
Singapore Petroleum Co. Ltd.	Singapore	SG1A07000569	Oil & Gas	7.20	3.93
Maanshan Iron & Steel Co. Ltd.	Hong Kong	CN0008881962	Basic Materials	3.09	3.89
Industrial & Commercial Bank of China (Asia)	Hong Kong	HK0349001625	Financials	3.88	3.74
Shenzhen Investment Ltd.	Hong Kong	HK0604011236	Financials	3.54	3.74
LG Petrochemical Co. Ltd.	South Korea	KR7012990008	Basic Materials	4.53	3.73
BOC Hong Kong (Holdings) Ltd.	Hong Kong	HK2388011192	Financials	4.49	3.72
Hongkong Electric Holdings Ltd.	Hong Kong	HK0006000050	Utilities	4.61	3.68
CLP Holdings Ltd.	Hong Kong	HK0002007356	Utilities	4.20	3.67
CITIC Pacific Ltd.	Hong Kong	HK0267001375	Industrials	3.81	3.62
SembCorp Marine Ltd.	Singapore	SG1H97877952	Industrials	4.19	3.51
Cheung Kong Infrastructure Holdings Ltd.	Hong Kong	BMG2098R1025	Industrials	3.66	3.46
Chong Hing Bank Ltd.	Hong Kong	HK1111036765	Financials	3.07	3.32
Singapore Press Holdings Ltd.	Singapore	SG1P66918738	Consumer Services	5.48	3.22
Cosco Pacific Ltd.	Hong Kong	BMG2442N1048	Industrials	3.63	3.19
TPV Technology Ltd.	Hong Kong	BMG8984D1074	Technology	4.41	3.11
HSBC Holdings PLC (HK Reg)	Hong Kong	GB0005405286	Financials	4.66	3.04
Huaneng Power International Inc.	Hong Kong	CN0009115410	Utilities	3.49	2.99
United Overseas Bank Ltd.	Singapore	SG1M31001969	Financials	3.30	2.88
PetroChina Co. Ltd.	Hong Kong	CN0009365379	Oil & Gas	3.97	2.86
SK Telecom Co. Ltd.	South Korea	KR7017670001	Telecommunications	4.17	2.81
Korea Gas Corp.	South Korea	KR7036460004	Utilities	2.98	2.81
POSCO	South Korea	KR7005490008	Basic Materials	2.06	2.8
Hang Lung Properties Ltd.	Hong Kong	HK0101000591	Financials	2.26	2.8
Bank of East Asia Ltd.	Hong Kong	HK0023000190	Financials	3.23	2.79
Wing Hang Bank Ltd.	Hong Kong	HK0302001547	Financials	2.99	2.6
Fraser & Neave Ltd.	Singapore	SG1T58930911	Consumer Goods	2.29	2.52
Shanghai Industrial Holdings Ltd.	Hong Kong	HK0363006039	Industrials	2.44	2.31

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Component weights are based on dividend yields as of the annual index rebalancing in December, and have been adjusted to reflect the 15% cap on the weights of individual securities.

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QUICK FACTS

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

SECTOR ALLOCATION

Industry	Adjusted Weight (%)
Financials	28.63
Industrials	20.73
Utilities	13.15
Telecommunications	11.43
Basic Materials	10.42
Oil & Gas	6.79
Consumer Services	3.22
Technology	3.11
Consumer Goods	2.52

Based on the ten Industries defined by the Industry Classification Benchmark (ICB).

COUNTRY ALLOCATION

Country	Adjusted Weight (%)
Hong Kong	63.16
Singapore	20.27
South Korea	16.56

For more information on the Dow Jones Asia Select Dividend 30 IndexSM, please visit the Dow Jones Indexes Web site at www.djindexes.com.

All data as of March 30, 2007.

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