

## STOXX® SELECT DIVIDEND INDICES

**STOXX® Global Select Dividend 100 Index**  
**STOXX® Americas Select Dividend 40 Index**  
**STOXX® Europe Select Dividend 30 Index**  
**STOXX® Asia/Pacific Select Dividend 30 Index**  
**EURO STOXX® Select Dividend 30 Index**  
**STOXX® Nordic Select Dividend 20 Index**  
**STOXX® EU Enlarged Select Dividend 15 Index**

### Stated Objective

To measure the performance of the highest dividend-paying stocks relative to their home markets. The index family covers the Americas, Europe and Asia/Pacific as a whole with the STOXX Global Select Dividend 100 Index on a global level, and the Americas, Europe, Asia/Pacific, the Eurozone, the Nordic and the EU Enlarged region on a regional level with the STOXX Americas Select Dividend 40, the STOXX Europe Select Dividend 30, the STOXX Asia/Pacific Select Dividend 30, the EURO STOXX Select Dividend 30, the STOXX Nordic Select Dividend 20 and the STOXX EU Enlarged Select Dividend 15 indices.

### Unique Aspects

- Stocks are screened by defined historical non-negative dividend-per-share growth rates and dividend to earnings-per-share ratios.
- Index components are weighted by their indicated annual net dividend yield, i.e. the largest dividend-yielding companies have the highest weight in the index.
- Fixed component numbers and cap factors guarantee index diversification.

### Descriptive Statistics

Index	Market Capitalisation (EUR Bil.)		Components (EUR Bil.)				Component Weights* (%)	
	Full	Free Float	Mean	Median	Largest	Smallest	Largest	Smallest
STOXX Global Select Dividend 100	1,994.86	1,739.24	17.39	8.40	133.47	0.00	2.37	0.42
STOXX Americas Select Dividend 40	963.11	923.42	23.09	12.20	133.47	0.00	6.15	1.59
STOXX Europe Select Dividend 30	663.99	553.58	18.45	8.86	104.71	1.06	5.60	1.60
STOXX Asia/Pacific Select Dividend 30	367.76	262.24	8.74	5.35	45.69	0.00	7.41	1.41
EURO STOXX Select Dividend 30	575.23	483.22	16.11	10.00	54.03	1.06	5.23	1.22
STOXX Nordic Select Dividend 20	132.52	71.96	3.60	1.00	20.54	0.26	6.07	3.75
STOXX EU Enlarged Select Dividend 15	46.78	19.65	1.31	0.29	5.06	0.00	14.59	1.67

\* Based on indicated annual net dividend yield

## STOXX® SELECT DIVIDEND INDICES

### Performance\*

Index	Change (%)						Annualised (%)			Volatility (%)	
	Last Month	YTD	2011	2010	2009	2008	1 Year	3 Years	5 Years	Since 1998	(30 days)
STOXX Global Select Dividend 100	0.44	0.44	-1.72	17.28	34.34	-53.62	-0.05	17.21	-8.50	5.35	7.77
STOXX Americas Select Dividend 40	-2.17	-2.17	9.97	23.28	17.12	-41.96	11.16	19.70	-6.20	3.84	11.47
STOXX Europe Select Dividend 30	0.55	0.55	-12.11	3.07	28.74	-61.78	-13.34	6.35	-16.39	2.18	11.40
STOXX Asia/Pacific Select Dividend 30	3.89	3.89	-3.29	27.57	55.71	-53.68	3.04	24.85	-2.44	9.33	13.55
EURO STOXX Select Dividend 30	1.63	1.63	-16.24	0.43	26.52	-57.44	-17.86	5.64	-14.86	2.97	16.69
STOXX Nordic Select Dividend 20	7.13	7.13	-21.83	30.45	48.46	-59.17	-15.78	19.21	-11.28	4.29	13.36
STOXX EU Enlarged Select Dividend 15	6.91	6.91	-21.95	-6.48	37.86	-50.76	-20.57	2.84	-11.66	-	9.13
<b>Performance referenced to</b>											
STOXX Global 1800	4.17	4.17	-4.95	17.12	22.88	-39.08	-0.92	12.74	-3.84	-0.04	7.88
STOXX Americas 600	3.81	3.81	1.52	21.27	22.07	-36.10	5.39	15.76	-1.49	-0.02	11.21
STOXX Europe 600	4.04	4.04	-11.34	8.63	27.99	-45.60	-9.04	9.83	-7.25	-0.70	12.88
STOXX Asia/Pacific 600	5.54	5.54	-12.92	20.71	16.46	-34.46	-5.63	8.67	-4.79	1.80	13.50
STOXX Nordic TMI	5.73	5.73	-17.89	32.70	45.05	-54.01	-13.33	18.86	-5.13	3.36	14.71
STOXX EU Enlarged TMI	12.81	12.81	-29.32	9.44	36.98	-58.56	-21.77	11.60	-10.88	-	17.81

### Fundamentals

Index	Price/Earnings Incl. Negative		Price/Earnings Excl. Negative		Price/Book	Dividend Yield (%)	Price/Sales	Price/Cash Flow
	Trailing	Projected	Trailing	Projected				
STOXX Global Select Dividend 100	13.12	9.24	12.29	9.24	1.31	5.99	0.90	4.72
STOXX Americas Select Dividend 40	15.48	12.33	14.29	12.33	1.76	5.53	1.45	5.05
STOXX Europe Select Dividend 30	12.16	9.67	11.66	9.67	1.27	6.86	0.72	4.64
STOXX Asia/Pacific Select Dividend 30	11.79	6.74	10.87	6.74	1.00	5.66	0.73	4.43
EURO STOXX Select Dividend 30	11.22	9.81	11.22	9.81	1.12	5.85	0.65	3.84
STOXX Nordic Select Dividend 20	11.88	11.84	11.34	11.84	1.49	4.85	0.62	5.33
STOXX EU Enlarged Select Dividend 15	12.82	13.48	12.82	13.48	1.50	7.29	0.91	5.28

\* Based on price index

## STOXX® SELECT DIVIDEND INDICES

## Quick Facts

Categories	Facts
Weighting	By indicated net dividend yield, i.e. a company's indicated annual dividend divided by the sum of all indicated annual dividends of companies in the index
Cap Factor	Individual component weights are capped at 15% on a regional level (at 10% for the STOXX Global Select Dividend 100 Index, the STOXX Americas Select Dividend 40 Index and the STOXX Asia/Pacific Select Dividend 30 Index)
Review Frequency	Annually, in March
Base Value/Base Date	1,000 as of 31 December 1998 1,000 as of 31 December 2002 for the STOXX EU Enlarged Select Dividend 15 Index
History	Available daily back to 31 December 1998 Available daily back to 31 December 2002 for the STOXX EU Enlarged Select Dividend 15 Index
Date Introduced	STOXX Europe Select Dividend 30 Index: 13 April 2005 EURO STOXX Select Dividend 30 Index: 13 April 2005 STOXX Nordic Select Dividend 20 Index: 30 October 2006 STOXX EU Enlarged Select Dividend 15 Index: 5 February 2007 STOXX Global Select Dividend 100 Index: 21 February 2007 STOXX Americas Select Dividend 40 Index: 14 May 2007 STOXX Asia/Pacific Select Dividend 30 Index: 14 May 2007

## Calculation/Distribution

Index	Realtime	End-of-day
STOXX Global Select Dividend 100	Price (EUR/USD)	Net Return (EUR/USD)
STOXX Americas Select Dividend 40	Price (EUR/USD)	Net Return (EUR/USD)
STOXX Europe Select Dividend 30	Price (EUR/USD)	Net Return (EUR/USD)
STOXX Asia/Pacific Select Dividend 30	Price (EUR/USD)	Net Return (EUR/USD)
EURO STOXX Select Dividend 30	Price (EUR)	Price (USD), Net Return (EUR/USD)
STOXX Nordic Select Dividend 20	Price (EUR/SEK/NOK/DKK)	Price (USD), Net Return (EUR/SEK/NOK/DKK/USD)
STOXX EU Enlarged Select Dividend 15	Price (EUR)	Price (USD), Net Return (EUR/USD)

## STOXX® SELECT DIVIDEND INDICES

## Symbols

Index	Currency	ISIN	Symbol	Bloomberg	Reuters
STOXX Global Select Dividend 100	Price EUR	US26063V1180	SDGP	SDGP Index	.SDGP
	Net Return EUR	US26063Y1120	SDGR	SDGR Index	.SDGR
	Price USD	US26064V1171	SDGL	SDGL Index	.SDGL
	Net Return USD	US26066F1104	SDGV	SDGV Index	.SDGV
STOXX Americas Select Dividend 40	Price EUR	US2609391113	SD4AP	SD4AP Index	.SD4AP
	Net Return EUR	US2609401193	SD4AR	SD4AR Index	.SD4AR
	Price USD	US2609411176	SD4AL	SD4AL Index	.SD4AL
	Net Return USD	US2609421159	SD4AV	SD4AV Index	.SD4AV
STOXX Europe Select Dividend 30	Price EUR	CH0020751340	SD3P	SD3P Index	.SD3P
	Net Return EUR	CH0020751373	SD3R	SD3R Index	.SD3R
	Price USD	CH0020751423	SD3L	SD3L Index	.SD3L
	Net Return USD	CH0020751480	SD3V	SD3V Index	.SD3V
STOXX Asia/Pacific Select Dividend 30	Price EUR	US2609431133	SD3PP	SD3PP Index	.SD3PP
	Net Return EUR	US2609441116	SD3PR	SD3PR Index	.SD3PR
	Price USD	US2609451180	SD3PL	SD3PL Index	.SD3PL
	Net Return USD	US2609461163	SD3PV	SD3PV Index	.SD3PV
EURO STOXX Select Dividend 30	Price EUR	CH0020751589	SD3E	SD3E Index	.SD3E
	Net Return EUR	CH0020751605	SD3T	SD3T Index	.SD3T
	Price USD	CH0020751639	SD3K	SD3K Index	.SD3K
	Net Return USD	CH0020751647	SD3U	SD3U Index	.SD3U
STOXX Nordic Select Dividend 20	Price EUR	CH0027627212	SD2F	SD2F Index	.SD2F
	Net Return EUR	CH0027627287	SD2G	SD2G Index	.SD2G
	Price USD	CH0027627303	SD2H	SD2H Index	.SD2H
	Net Return USD	CH0027627345	SD2I	SD2I Index	.SD2I
	Price SEK	CH0027627394	SD2X	SD2X Index	.SD2X
	Net Return SEK	CH0027627428	SD2Y	SD2Y Index	.SD2Y
	Price NOK	CH0037689426	SD2NX	SD2NX Index	.SD2NX
	Net Return NOK	CH0037689442	SD2NY	SD2NY Index	.SD2NY
STOXX EU Enlarged Select Dividend 15	Price DKK	CH0037689459	SD2DX	SD2DX Index	.SD2DX
	Net Return DKK	CH0037689467	SD2DY	SD2DY Index	.SD2DY
	Price EUR	CH0029049167	SD1P	SD1P Index	.SD1P
	Net Return EUR	CH0029049647	SD1R	SD1R Index	.SD1R
	Price USD	CH0029049795	SD1L	SD1L Index	.SD1L
	Net Return USD	CH0029049829	SD1V	SD1V Index	.SD1V

## STOXX® SELECT DIVIDEND INDICES

**Top 10 Component per Region**  
**STOXX Global Select Dividend 100 Index**

Company	Supersector	Weight (%)*	Net Dividend Yield (%)	MCap (EUR Bil.)
<b>Americas</b>				
ANNALY CAPITAL MANAGEMENT INC.	Real Estate	2.37	9.47	12.48
LORILLARD INC.	Personal & Household Goods	1.55	3.39	11.08
REYNOLDS AMERICAN INC.	Personal & Household Goods	1.27	4.00	10.13
AMEREN CORP.	Utilities	1.19	3.54	5.85
CENTURYLINK INC.	Telecommunications	1.15	5.48	17.44
ALTRIA GROUP INC.	Personal & Household Goods	1.14	4.04	44.61
PEPCO HOLDINGS INC.	Utilities	1.14	3.85	3.39
ELI LILLY & CO.	Health Care	1.12	3.45	30.78
PROGRESS ENERGY INC.	Utilities	1.10	3.20	12.14
FIRSTENERGY CORP.	Utilities	1.10	3.65	13.48

Company	Supersector	Weight (%)*	Net Dividend Yield (%)	MCap (EUR Bil.)
<b>Europe</b>				
CATLIN GRP	Insurance	1.77	6.64	1.76
PROVIDENT FINANCIAL	Financial Services	1.63	7.51	1.58
GLAXOSMITHKLINE	Health Care	1.59	5.36	87.09
SCOTTISH & SOUTHERN ENERGY	Utilities	1.47	6.96	13.73
UNITED UTILITIES GRP	Utilities	1.45	5.66	4.94
ZURICH FINANCIAL SERVICES	Insurance	1.39	5.00	26.97
ASTRAZENECA	Health Care	1.32	6.19	48.43
BELGACOM	Telecommunications	1.27	6.85	3.34
RSA INSURANCE GRP	Insurance	1.23	9.48	4.47
BCO SANTANDER	Banks	1.21	7.97	50.98

Company	Supersector	Weight (%)*	Net Dividend Yield (%)	MCap (EUR Bil.)
<b>Asia/Pacific</b>				
NATIONAL AUSTRALIA BANK LTD.	Banks	2.21	7.21	42.62
AUSTRALIA & NEW ZEALAND BANKIN	Banks	1.65	6.54	45.69
SYDNEY AIRPORT	Industrial Goods & Services	1.64	5.51	3.16
XINYI GLASS HOLDINGS	Automobiles & Parts	1.58	5.23	0.93
STOCKLAND	Real Estate	1.43	4.98	6.38
GPT GROUP	Real Estate	1.25	3.96	4.10
THAI BEVERAGE PCL	Food & Beverage	1.17	4.79	0.00
SINGAPORE TELECOMMUNICATIONS L	Telecommunications	1.16	5.10	13.69
JARDINE CYCLE & CARRIAGE LTD.	Retail	1.15	2.43	2.56
INSURANCE AUSTRALIA GROUP LTD.	Insurance	1.11	5.50	4.89

\* Based on net dividend yield

## STOXX® SELECT DIVIDEND INDICES

## Components

## STOXX Americas Select Dividend 40 Index

Company	Supersector	Weight (%)*	Net Dividend Yield (%)	MCap (EUR Bil.)
ANNALY CAPITAL MANAGEMENT INC.	Real Estate	6.15	9.47	12.48
LORILLARD INC.	Personal & Household Goods	4.01	3.39	11.08
REYNOLDS AMERICAN INC.	Personal & Household Goods	3.30	4.00	10.13
AMEREN CORP.	Utilities	3.08	3.54	5.85
CENTURYLINK INC.	Telecommunications	2.98	5.48	17.44
ALTRIA GROUP INC.	Personal & Household Goods	2.97	4.04	44.61
PEPCO HOLDINGS INC.	Utilities	2.96	3.85	3.39
ELI LILLY & CO.	Health Care	2.91	3.45	30.78
FIRSTENERGY CORP.	Utilities	2.86	3.65	13.48
PROGRESS ENERGY INC.	Utilities	2.84	3.20	12.14
DUKE ENERGY CORP.	Utilities	2.81	3.28	21.70
BRISTOL-MYERS SQUIBB CO.	Health Care	2.79	2.95	41.73
AT&T INC.	Telecommunications	2.79	4.19	133.47
PPL CORP.	Utilities	2.72	3.53	12.25
SOUTHERN CO.	Utilities	2.72	2.90	29.85
AMERICAN ELECTRIC POWER CO. IN	Utilities	2.57	3.33	14.56
CONSOLIDATED EDISON INC.	Utilities	2.54	2.87	13.09
VERIZON COMMUNICATIONS INC.	Telecommunications	2.50	3.72	81.32
SCANA CORP.	Utilities	2.45	3.03	3.99
MERCK & CO. INC.	Health Care	2.43	3.07	89.83
KIMBERLY-CLARK CORP.	Personal & Household Goods	2.30	2.74	21.48
DTE ENERGY CO.	Utilities	2.29	3.09	6.85
EXELON CORP.	Utilities	2.19	3.70	20.06
CINCINNATI FINANCIAL CORP.	Insurance	2.17	3.45	3.85
PITNEY BOWES INC.	Technology	2.10	5.54	2.89
TRANSCANADA CORP.	Oil & Gas	2.09	3.06	21.85
PFIZER INC.	Health Care	2.07	2.88	125.66
ENTERGY CORP.	Utilities	2.06	3.35	9.37
GENUINE PARTS CO.	Automobiles & Parts	2.05	1.98	7.58
MATTEL INC.	Personal & Household Goods	2.05	2.80	8.02
SHAW COMMUNICATIONS INC. CL B	Media	1.94	3.47	6.24
IGM FINANCIAL INC.	Financial Services	1.93	3.59	3.48
BANK OF MONTREAL	Banks	1.88	3.60	28.29
CANADIAN IMPERIAL BANK OF COMM	Banks	1.86	3.54	22.98
NEW YORK COMMUNITY BANCORP INC	Banks	1.85	5.52	4.22
HUDSON CITY BANCORP INC.	Banks	1.84	3.33	0.00
PUBLIC SERVICE ENTERPRISE GROU	Utilities	1.83	3.16	11.78
GREAT-WEST LIFECO INC.	Insurance	1.77	4.16	4.35
POWER FINANCIAL CORP.	Insurance	1.76	3.92	4.88
POWER CORP. OF CANADA	Insurance	1.59	3.57	6.41

\* Based on net dividend yield

## STOXX® SELECT DIVIDEND INDICES

## STOXX Europe Select Dividend 30 Index

Company	Supersector	Weight (%)*	Net Dividend Yield (%)	MCap (EUR Bil.)
CATLIN GRP	Insurance	5.60	6.64	1.76
PROVIDENT FINANCIAL	Financial Services	5.15	7.51	1.58
GLAXOSMITHKLINE	Health Care	5.04	5.36	87.09
SCOTTISH & SOUTHERN ENERGY	Utilities	4.64	6.96	13.73
UNITED UTILITIES GRP	Utilities	4.58	5.66	4.94
ZURICH FINANCIAL SERVICES	Insurance	4.40	5.00	26.97
ASTRAZENECA	Health Care	4.19	6.19	48.43
BELGACOM	Telecommunications	4.02	9.13	3.34
RSA INSURANCE GRP	Insurance	3.88	9.48	4.47
BCO SANTANDER	Banks	3.83	10.08	50.98
FRANCE TELECOM	Telecommunications	3.71	9.16	21.88
AMLIN	Insurance	3.69	7.52	2.06
VODAFONE GRP	Telecommunications	3.53	5.92	104.71
UNIBAIL-RODAMCO	Real Estate	3.36	14.31	13.39
DEUTSCHE TELEKOM	Telecommunications	3.18	5.99	25.62
KPN	Telecommunications	2.98	8.22	12.38
SWISSCOM	Telecommunications	2.91	3.76	6.73
SNAM RETE GAS	Utilities	2.82	5.08	5.48
MAN GRP	Financial Services	2.80	13.78	2.62
CARILLION	Industrial Goods & Services	2.80	5.76	1.60
SCOR	Insurance	2.62	4.29	3.43
E.ON	Utilities	2.58	4.50	32.71
RWE ESSEN PREF	Utilities	2.52	9.46	1.06
MUENCHENER RUECK	Insurance	2.51	4.62	16.03
ENEL	Utilities	2.45	5.84	19.92
CRH	Construction & Materials	2.42	3.30	10.98
STATOIL	Oil & Gas	2.41	3.19	20.54
WOLTERS KLUWER	Media	2.09	4.11	4.18
BALOISE	Insurance	1.71	4.14	2.93
RATOS B	Financial Services	1.60	4.28	2.02

\* Based on net dividend yield

## STOXX® SELECT DIVIDEND INDICES

## STOXX Asia/Pacific Select Dividend 30 Index

Company	Supersector	Weight (%)*	Net Dividend Yield (%)	MCap (EUR Bil.)
NATIONAL AUSTRALIA BANK LTD.	Banks	7.41	7.21	42.62
AUSTRALIA & NEW ZEALAND BANKIN	Banks	5.53	6.54	45.69
SYDNEY AIRPORT	Industrial Goods & Services	5.49	5.51	3.16
XINYI GLASS HOLDINGS	Automobiles & Parts	5.29	5.23	0.93
STOCKLAND	Real Estate	4.81	4.98	6.38
GPT GROUP	Real Estate	4.19	3.96	4.10
THAI BEVERAGE PCL	Food & Beverage	3.92	4.79	0.00
SINGAPORE TELECOMMUNICATIONS L	Telecommunications	3.88	5.10	13.69
JARDINE CYCLE & CARRIAGE LTD.	Retail	3.87	2.43	2.56
INSURANCE AUSTRALIA GROUP LTD.	Insurance	3.72	5.50	4.89
ASTELLAS PHARMA INC.	Health Care	3.50	3.59	14.67
CLP HOLDINGS LTD.	Utilities	3.20	3.91	11.81
DAITO TRUST CONSTRUCTION CO. L	Construction & Materials	3.10	3.50	5.80
TELEVISION BROADCASTS LTD.	Media	3.07	4.67	1.32
SINGAPORE PRESS HOLDINGS LTD.	Media	2.97	4.31	3.59
CAPITAMALL TRUST MANAGEMENT LT	Real Estate	2.86	5.39	2.24
PCCW	Telecommunications	2.83	6.33	1.06
LINK REAL ESTATE INVESTMENT TR	Real Estate	2.82	4.26	6.23
KEPPEL CORP. LTD.	Oil & Gas	2.73	3.96	9.15
NTT DOCOMO INC.	Telecommunications	2.70	3.59	18.76
NIPPON BUILDING FUND INC.	Real Estate	2.64	4.03	3.95
CHEUNG KONG INFRASTRUCTURE HOL	Utilities	2.48	3.08	1.88
HONGKONG ELECTRIC HOLDINGS LTD	Utilities	2.47	3.78	6.13
FLETCHER BUILDING LTD.	Construction & Materials	2.41	4.39	2.79
TONENGENERAL SEKIYU K.K.	Oil & Gas	2.35	4.70	2.06
DBS GROUP HOLDINGS LTD.	Banks	2.32	4.13	13.89
UNITED OVERSEAS BANK LTD.	Banks	2.23	3.46	14.38
SUNCORP GROUP LTD.	Financial Services	2.16	4.16	8.78
SWIRE PACIFIC LTD. A	Industrial Goods & Services	1.64	4.23	6.04
SINGAPORE AIRLINES LTD.	Travel & Leisure	1.41	4.50	3.68

\* Based on net dividend yield

## STOXX® SELECT DIVIDEND INDICES

## EURO STOXX Select Dividend 30 Index

Company	Supersector	Weight (%)*	Net Dividend Yield (%)	MCap (EUR Bil.)
BELGACOM	Telecommunications	5.23	9.13	3.34
BCO SANTANDER	Banks	4.99	10.08	50.98
FRANCE TELECOM	Telecommunications	4.83	9.16	21.88
UNIBAIL-RODAMCO	Real Estate	4.37	14.31	13.39
DEUTSCHE TELEKOM	Telecommunications	4.14	5.99	25.62
VIVENDI	Media	4.01	6.56	19.78
BCO SABADELL	Banks	3.95	4.97	4.32
ENI	Oil & Gas	3.88	4.41	44.76
KPN	Telecommunications	3.88	8.22	12.38
EDP ENERGIAS DE PORTUGAL	Utilities	3.73	6.10	4.93
SNAM RETE GAS	Utilities	3.68	5.08	5.48
UNILEVER NV	Food & Beverage	3.61	2.95	39.52
BILFINGER BERGER	Construction & Materials	3.49	2.63	2.82
SCOR	Insurance	3.41	4.29	3.43
E.ON	Utilities	3.37	4.50	32.71
RWE ESSEN PREF	Utilities	3.28	9.46	1.06
MUENCHENER RUECK	Insurance	3.27	4.62	16.03
ENEL	Utilities	3.18	5.84	19.92
CRH	Construction & Materials	3.15	3.30	10.98
BCO POPULAR ESPANOL	Banks	2.96	6.08	3.28
WOLTERS KLUWER	Media	2.72	4.11	4.18
BASF	Chemicals	2.69	2.76	54.03
AXA	Insurance	2.63	4.46	21.52
ALLIANZ	Insurance	2.61	3.94	38.02
PPR	Retail	2.61	2.18	9.01
METSO	Industrial Goods & Services	2.52	3.35	4.45
KESKO	Retail	2.43	3.47	1.80
WARTSILA	Industrial Goods & Services	2.37	2.52	4.31
FUGRO	Oil & Gas	1.82	2.54	3.48
LAFARGE	Construction & Materials	1.22	2.41	5.78

\* Based on net dividend yield

## STOXX® SELECT DIVIDEND INDICES

## STOXX Nordic Select Dividend 20 Index

Company	Supersector	Weight (%)*	Net Dividend Yield (%)	MCap (EUR Bil.)
NCC B	Construction & Materials	6.07	4.98	1.21
AXFOOD	Retail	5.90	3.39	0.56
VEIDEKKE	Construction & Materials	5.75	4.39	0.54
STATOIL	Oil & Gas	5.67	3.19	20.54
BILLERUD	Basic Resources	5.63	4.10	0.56
SANOMA	Media	5.56	7.67	1.05
HOGANAS B	Basic Resources	5.40	2.96	0.62
TELIASONERA	Telecommunications	5.17	4.25	10.77
SKANSKA B	Construction & Materials	5.10	7.07	5.37
SVENSKA HANDELSBANKEN A	Banks	5.09	3.09	10.96
LEROY SEAFOOD GROUP	Food & Beverage	5.02	7.63	0.26
SVENSKA CELLULOSA B	Personal & Household Goods	4.98	2.59	7.76
TELE2 B	Telecommunications	4.91	14.56	4.45
D/S NORDEN	Industrial Goods & Services	4.50	4.05	0.50
FABEGE	Real Estate	4.50	3.54	0.95
SKISTAR B	Travel & Leisure	4.50	2.77	0.31
KLOVERN	Real Estate	4.34	4.01	0.36
SECURITAS B	Industrial Goods & Services	4.22	3.29	2.28
PEAB B	Construction & Materials	3.91	4.79	0.89
RATOS B	Financial Services	3.75	4.28	2.02

## STOXX EU Enlarged Select Dividend 15 Index

Company	Supersector	Weight (%)*	Net Dividend Yield (%)	MCap (EUR Bil.)
SOCIETATEA NATIONALA DE TRANSP	Oil & Gas	14.59	10.06	0.07
TALLINNA VESI	Utilities	11.59	12.50	0.04
PHILIP MORRIS	Personal & Household Goods	10.81	9.08	0.29
GRUPA ZYWIEC	Food & Beverage	10.40	4.57	0.02
MAGYAR TELEKOM	Telecommunications	9.37	8.41	0.68
TELEKOMUNIKACJA POLSKA	Telecommunications	9.15	7.02	2.75
CEZ	Utilities	6.92	5.47	5.06
KGHM	Basic Resources	4.65	8.65	4.51
ACTION	Technology	4.53	1.65	0.03
MERCATOR	Retail	3.73	1.71	0.32
PKO BANK	Banks	3.57	4.60	5.03
HSBC BANK MALTA	Banks	3.33	4.05	0.00
TELEKOM SLOVENIJE	Telecommunications	3.30	3.78	0.16
SNIEZKA	Construction & Materials	2.39	5.13	0.04
BRD-GRP SOCIETE GENERALE	Banks	1.67	1.35	0.66

\* Based on net dividend yield