



Zug, March 13th, 2021

## STOXX Changes composition of Dividend Indices effective on March 22nd, 2021

Dear Sir and Madam,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, today announced the new composition of STOXX Dividend Indices as part of the regular quarterly review effective on March 22nd, 2021.

| Date       | Symbol | Index name                             | Internal Key | ISIN         | Company name                   | Changes  |
|------------|--------|----------------------------------------|--------------|--------------|--------------------------------|----------|
| 12.03.2021 | SD1P   | STOXX EU Enlarged Select Dividend 15   | B0BV8T       | PLDECOR00013 | DECORA                         | Addition |
| 12.03.2021 | SD1P   | STOXX EU Enlarged Select Dividend 15   | 598411       | LT0000123911 | TELIA LIETUVA                  | Deletion |
| 12.03.2021 | SD2F   | STOXX Nordic Select Dividend 20        | 473249       | NO0010063308 | TELENOR                        | Addition |
| 12.03.2021 | SD2F   | STOXX Nordic Select Dividend 20        | 737143       | SE0000936478 | INTRUM                         | Addition |
| 12.03.2021 | SD2F   | STOXX Nordic Select Dividend 20        | 440776       | SE0000106205 | PEAB B                         | Addition |
| 12.03.2021 | SD2F   | STOXX Nordic Select Dividend 20        | B0LL2W       | DK0060636678 | TRYG                           | Addition |
| 12.03.2021 | SD2F   | STOXX Nordic Select Dividend 20        | 597838       | SE0000667925 | TELIA COMPANY                  | Deletion |
| 12.03.2021 | SD2F   | STOXX Nordic Select Dividend 20        | 444913       | SE0000170375 | HUFVUDSTADEN                   | Deletion |
| 12.03.2021 | SD2F   | STOXX Nordic Select Dividend 20        | 726619       | SE0012455673 | BOLIDEN                        | Deletion |
| 12.03.2021 | SD2F   | STOXX Nordic Select Dividend 20        | B16MKT       | NO0010073489 | AUSTEVOLL SEAFOOD              | Deletion |
| 12.03.2021 | SD3E   | EURO STOXX Select Dividend 30          | 400169       | BE0974264930 | AGEAS                          | Addition |
| 12.03.2021 | SD3E   | EURO STOXX Select Dividend 30          | IT602J       | IT0003796171 | POSTE ITALIANE                 | Addition |
| 12.03.2021 | SD3E   | EURO STOXX Select Dividend 30          | 465145       | AT0000743059 | OMV                            | Addition |
| 12.03.2021 | SD3E   | EURO STOXX Select Dividend 30          | 477518       | FR0000120578 | SANOFI                         | Addition |
| 12.03.2021 | SD3E   | EURO STOXX Select Dividend 30          | 490541       | FR0000120271 | TOTAL                          | Deletion |
| 12.03.2021 | SD3E   | EURO STOXX Select Dividend 30          | 571342       | FI4000440664 | NELES                          | Deletion |
| 12.03.2021 | SD3E   | EURO STOXX Select Dividend 30          | 556582       | FR0000121964 | KLEPIERRE                      | Deletion |
| 12.03.2021 | SD3E   | EURO STOXX Select Dividend 30          | 408348       | DE000BASF111 | BASF                           | Deletion |
| 12.03.2021 | SD3P   | STOXX Europe Select Dividend 30        | B06QFB       | GB00B06QFB75 | IG GRP HLDG                    | Addition |
| 12.03.2021 | SD3P   | STOXX Europe Select Dividend 30        | 517617       | FR0000133308 | ORANGE                         | Addition |
| 12.03.2021 | SD3P   | STOXX Europe Select Dividend 30        | 506506       | SE0005190238 | TELE2 B                        | Addition |
| 12.03.2021 | SD3P   | STOXX Europe Select Dividend 30        | IT602J       | IT0003796171 | POSTE ITALIANE                 | Addition |
| 12.03.2021 | SD3P   | STOXX Europe Select Dividend 30        | LU501L       | LU0775917882 | GRAND CITY PROPERTIES          | Addition |
| 12.03.2021 | SD3P   | STOXX Europe Select Dividend 30        | 465145       | AT0000743059 | OMV                            | Addition |
| 12.03.2021 | SD3P   | STOXX Europe Select Dividend 30        | 490541       | FR0000120271 | TOTAL                          | Deletion |
| 12.03.2021 | SD3P   | STOXX Europe Select Dividend 30        | 478165       | CH0126881561 | SWISS REINSURANCE COMPANY      | Deletion |
| 12.03.2021 | SD3P   | STOXX Europe Select Dividend 30        | B16KPT       | GB00BF8Q6K64 | STANDARD LIFE ABERDEEN         | Deletion |
| 12.03.2021 | SD3P   | STOXX Europe Select Dividend 30        | 80341        | GB00B03MM408 | ROYAL DUTCH SHELL B            | Deletion |
| 12.03.2021 | SD3P   | STOXX Europe Select Dividend 30        | 556582       | FR0000121964 | KLEPIERRE                      | Deletion |
| 12.03.2021 | SD3P   | STOXX Europe Select Dividend 30        | 408348       | DE000BASF111 | BASF                           | Deletion |
| 12.03.2021 | SD3PP  | STOXX Asia/Pacific Select Dividend 30  | 617350       | AU000000HVN7 | Harvey Norman Holdings Ltd.    | Addition |
| 12.03.2021 | SD3PP  | STOXX Asia/Pacific Select Dividend 30  | 670262       | AU000000JBH7 | JB Hi-Fi Ltd.                  | Addition |
| 12.03.2021 | SD3PP  | STOXX Asia/Pacific Select Dividend 30  | JP609N       | JP3752900005 | JAPAN POST HOLDINGS            | Addition |
| 12.03.2021 | SD3PP  | STOXX Asia/Pacific Select Dividend 30  | 641440       | JP3768600003 | Haseko Corp.                   | Addition |
| 12.03.2021 | SD3PP  | STOXX Asia/Pacific Select Dividend 30  | 625134       | JP3500610005 | Resona Holdings Inc.           | Addition |
| 12.03.2021 | SD3PP  | STOXX Asia/Pacific Select Dividend 30  | JP407J       | JP3117700009 | MEBUKI FINANCIAL GROUP         | Addition |
| 12.03.2021 | SD3PP  | STOXX Asia/Pacific Select Dividend 30  | 625024       | JP3885780001 | Mizuho Financial Group Inc.    | Addition |
| 12.03.2021 | SD3PP  | STOXX Asia/Pacific Select Dividend 30  | AU01JO       | AU000000EVN4 | EVOLUTION MINING               | Addition |
| 12.03.2021 | SD3PP  | STOXX Asia/Pacific Select Dividend 30  | 659668       | JP3902900004 | Mitsubishi UFJ Financial Group | Addition |
| 12.03.2021 | SD3PP  | STOXX Asia/Pacific Select Dividend 30  | 659678       | JP3898400001 | Mitsubishi Corp.               | Addition |
| 12.03.2021 | SD3PP  | STOXX Asia/Pacific Select Dividend 30  | 626897       | JP3499800005 | Mitsubishi UFJ Lease & Finance | Addition |
| 12.03.2021 | SD3PP  | STOXX Asia/Pacific Select Dividend 30  | 649026       | SG1U68934629 | Keppel Corp. Ltd.              | Deletion |
| 12.03.2021 | SD3PP  | STOXX Asia/Pacific Select Dividend 30  | 685085       | AU000000SGP0 | Stockland                      | Deletion |
| 12.03.2021 | SD3PP  | STOXX Asia/Pacific Select Dividend 30  | B0PB4M       | HK0823032773 | Link Real Estate Investment Tr | Deletion |
| 12.03.2021 | SD3PP  | STOXX Asia/Pacific Select Dividend 30  | 606496       | AU000000AGL7 | AGL Energy Ltd.                | Deletion |
| 12.03.2021 | SD3PP  | STOXX Asia/Pacific Select Dividend 30  | 681182       | SG1P66918738 | Singapore Press Holdings Ltd.  | Deletion |
| 12.03.2021 | SD3PP  | STOXX Asia/Pacific Select Dividend 30  | 648631       | BMG524401079 | Kerry Properties Ltd.          | Deletion |
| 12.03.2021 | SD3PP  | STOXX Asia/Pacific Select Dividend 30  | B1FF8P       | JP3142500002 | Idemitsu Kosan Co. Ltd.        | Deletion |
| 12.03.2021 | SD3PP  | STOXX Asia/Pacific Select Dividend 30  | 624226       | SG1B51001017 | Jardine Cycle & Carriage Ltd.  | Deletion |
| 12.03.2021 | SD3PP  | STOXX Asia/Pacific Select Dividend 30  | 656835       | BMG668971101 | NWS HOLDINGS                   | Deletion |
| 12.03.2021 | SD3PP  | STOXX Asia/Pacific Select Dividend 30  | 616400       | HK0008011667 | PCCW                           | Deletion |
| 12.03.2021 | SD3PP  | STOXX Asia/Pacific Select Dividend 30  | JP501E       | JP3046190009 | INVINCIBLE INVESTMENT          | Deletion |
| 12.03.2021 | SD4AP  | STOXX North America Select Dividend 40 | TDpD         | CA8911605092 | Toronto-Dominion Bank          | Addition |
| 12.03.2021 | SD4AP  | STOXX North America Select Dividend 40 | ETR          | US29364G1031 | Entergy Corp.                  | Addition |
| 12.03.2021 | SD4AP  | STOXX North America Select Dividend 40 | SRE          | US8168511090 | Sempra Energy                  | Addition |
| 12.03.2021 | SD4AP  | STOXX North America Select Dividend 40 | CDIC         | US14149Y1082 | Cardinal Health Inc.           | Addition |
| 12.03.2021 | SD4AP  | STOXX North America Select Dividend 40 | FNTG         | US31620R3030 | FNF Group                      | Addition |
| 12.03.2021 | SD4AP  | STOXX North America Select Dividend 40 | STB          | US9029733048 | U.S. Bancorp                   | Addition |
| 12.03.2021 | SD4AP  | STOXX North America Select Dividend 40 | CAG          | US2058871029 | Conagra Brands Inc.            | Addition |
| 12.03.2021 | SD4AP  | STOXX North America Select Dividend 40 | SJMA         | US8326964058 | J.M. Smucker Co.               | Addition |

|            |       |                                        |        |              |                                |          |
|------------|-------|----------------------------------------|--------|--------------|--------------------------------|----------|
| 12.03.2021 | SD4AP | STOXX North America Select Dividend 40 | MET    | US59156R1086 | MetLife Inc.                   | Addition |
| 12.03.2021 | SD4AP | STOXX North America Select Dividend 40 | BBK    | US89832Q1094 | Truist Financial Corp          | Addition |
| 12.03.2021 | SD4AP | STOXX North America Select Dividend 40 | LK     | US5398301094 | Lockheed Martin Corp.          | Addition |
| 12.03.2021 | SD4AP | STOXX North America Select Dividend 40 | AMGN   | US0311621009 | Amgen Inc.                     | Addition |
| 12.03.2021 | SD4AP | STOXX North America Select Dividend 40 | SBC    | US00206R1023 | AT&T Inc.                      | Deletion |
| 12.03.2021 | SD4AP | STOXX North America Select Dividend 40 | NOB    | US9497461015 | Wells Fargo & Co.              | Deletion |
| 12.03.2021 | SD4AP | STOXX North America Select Dividend 40 | PRU    | US7443201022 | Prudential Financial Inc.      | Deletion |
| 12.03.2021 | SD4AP | STOXX North America Select Dividend 40 | BEN    | US3546131018 | Franklin Resources Inc.        | Deletion |
| 12.03.2021 | SD4AP | STOXX North America Select Dividend 40 | VNO    | US9290421091 | Vornado Realty Trust           | Deletion |
| 12.03.2021 | SD4AP | STOXX North America Select Dividend 40 | WU     | US9598021098 | Western Union Co.              | Deletion |
| 12.03.2021 | SD4AP | STOXX North America Select Dividend 40 | VLO    | US91913Y1001 | Valero Energy Corp.            | Deletion |
| 12.03.2021 | SD4AP | STOXX North America Select Dividend 40 | SCL.B  | CA82028K2002 | Shaw Communications Inc. CI B  | Deletion |
| 12.03.2021 | SD4AP | STOXX North America Select Dividend 40 | CMA    | US2003401070 | Comerica Inc.                  | Deletion |
| 12.03.2021 | SD4AP | STOXX North America Select Dividend 40 | HOU    | US15189T1079 | CenterPoint Energy Inc.        | Deletion |
| 12.03.2021 | SD4AP | STOXX North America Select Dividend 40 | IPG    | US4606901001 | INTERPUBLIC GP.                | Deletion |
| 12.03.2021 | SD4AP | STOXX North America Select Dividend 40 | US112Q | US56585A1025 | MARATHON PETROLEUM             | Deletion |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | 617350 | AU000000HVN7 | Harvey Norman Holdings Ltd.    | Addition |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | 670262 | AU000000JBH7 | JB Hi-Fi Ltd.                  | Addition |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | B06QFB | GB00B06QFB75 | IG GRP HLDG                    | Addition |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | 517617 | FR0000133308 | ORANGE                         | Addition |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | JP609N | JP3752900005 | JAPAN POST HOLDINGS            | Addition |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | 641440 | JP3768600003 | Haseko Corp.                   | Addition |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | 506506 | SE0005190238 | TELE2 B                        | Addition |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | 625134 | JP3500610005 | Resona Holdings Inc.           | Addition |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | JP407J | JP3117700009 | MEBUKI FINANCIAL GROUP         | Addition |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | 625024 | JP3885780001 | Mizuho Financial Group Inc.    | Addition |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | IT602J | IT0003796171 | POSTE ITALIANE                 | Addition |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | AU01JO | AU000000EVN4 | EVOLUTION MINING               | Addition |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | 659668 | JP3902900004 | Mitsubishi UFJ Financial Group | Addition |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | 659678 | JP3898400001 | Mitsubishi Corp.               | Addition |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | 626897 | JP3499800005 | Mitsubishi UFJ Lease & Finance | Addition |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | LU501L | LU0775917882 | GRAND CITY PROPERTIES          | Addition |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | 465145 | AT0000743059 | OMV                            | Addition |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | TDpD   | CA8911605092 | Toronto-Dominion Bank          | Addition |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | ETR    | US29364G1031 | Entergy Corp.                  | Addition |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | SRE    | US8168511090 | Sempra Energy                  | Addition |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | CDIC   | US14149Y1082 | Cardinal Health Inc.           | Addition |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | FNTG   | US31620R3030 | FNF Group                      | Addition |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | STB    | US9029733048 | U.S. Bancorp                   | Addition |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | CAG    | US2058871029 | Conagra Brands Inc.            | Addition |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | SJMA   | US8326964058 | J.M. Smucker Co.               | Addition |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | MET    | US59156R1086 | MetLife Inc.                   | Addition |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | BBK    | US89832Q1094 | Truist Financial Corp          | Addition |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | LK     | US5398301094 | Lockheed Martin Corp.          | Addition |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | AMGN   | US0311621009 | Amgen Inc.                     | Addition |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | 490541 | FR0000120271 | TOTAL                          | Deletion |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | 478165 | CH0126881561 | SWISS REINSURANCE COMPANY      | Deletion |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | B16KPT | GB00BF8Q6K64 | STANDARD LIFE ABERDEEN         | Deletion |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | 80341  | GB00B03MM408 | ROYAL DUTCH SHELL B            | Deletion |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | 556582 | FR0000121964 | KLEPIERRE                      | Deletion |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | 408348 | DE000BASF111 | BASF                           | Deletion |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | SBC    | US00206R1023 | AT&T Inc.                      | Deletion |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | NOB    | US9497461015 | Wells Fargo & Co.              | Deletion |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | PRU    | US7443201022 | Prudential Financial Inc.      | Deletion |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | BEN    | US3546131018 | Franklin Resources Inc.        | Deletion |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | VNO    | US9290421091 | Vornado Realty Trust           | Deletion |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | WU     | US9598021098 | Western Union Co.              | Deletion |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | VLO    | US91913Y1001 | Valero Energy Corp.            | Deletion |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | SCL.B  | CA82028K2002 | Shaw Communications Inc. CI B  | Deletion |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | CMA    | US2003401070 | Comerica Inc.                  | Deletion |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | HOU    | US15189T1079 | CenterPoint Energy Inc.        | Deletion |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | 649026 | SG1U68934629 | Keppel Corp. Ltd.              | Deletion |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | 685085 | AU000000SGP0 | Stockland                      | Deletion |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | B0PB4M | HK0823032773 | Link Real Estate Investment Tr | Deletion |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | 606496 | AU000000AGL7 | AGL Energy Ltd.                | Deletion |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | 681182 | SG1P66918738 | Singapore Press Holdings Ltd.  | Deletion |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | 648631 | BMG524401079 | Kerry Properties Ltd.          | Deletion |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | B1FF8P | JP3142500002 | Idemitsu Kosan Co. Ltd.        | Deletion |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | 624226 | SG1B51001017 | Jardine Cycle & Carriage Ltd.  | Deletion |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | IPG    | US4606901001 | INTERPUBLIC GP.                | Deletion |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | 656835 | BMG668971101 | NWS HOLDINGS                   | Deletion |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | 616400 | HK0008011667 | PCCW                           | Deletion |
| 12.03.2021 | SDGP  | STOXX Global Select Dividend 100       | US112Q | US56585A1025 | MARATHON PETROLEUM             | Deletion |

|            |          |                                         |        |              |                                |          |
|------------|----------|-----------------------------------------|--------|--------------|--------------------------------|----------|
| 12.03.2021 | SDGP     | STOXX Global Select Dividend 100        | JP501E | JP3046190009 | INVINCIBLE INVESTMENT          | Deletion |
| 12.03.2021 | SXA1MDP  | STOXX North America Maximum Dividend 40 | SPG    | US8288061091 | Simon Property Group Inc.      | Addition |
| 12.03.2021 | SXA1MDP  | STOXX North America Maximum Dividend 40 | NEM    | US6516391066 | NEWMONT                        | Addition |
| 12.03.2021 | SXA1MDP  | STOXX North America Maximum Dividend 40 | ED     | US2091151041 | Consolidated Edison Inc.       | Addition |
| 12.03.2021 | SXA1MDP  | STOXX North America Maximum Dividend 40 | RY     | CA7800871021 | Royal Bank of Canada           | Addition |
| 12.03.2021 | SXA1MDP  | STOXX North America Maximum Dividend 40 | AEP    | US0255371017 | American Electric Power Co. In | Addition |
| 12.03.2021 | SXA1MDP  | STOXX North America Maximum Dividend 40 | PE     | US30161N1019 | Exelon Corp.                   | Addition |
| 12.03.2021 | SXA1MDP  | STOXX North America Maximum Dividend 40 | SRE    | US8168511090 | Sempra Energy                  | Addition |
| 12.03.2021 | SXA1MDP  | STOXX North America Maximum Dividend 40 | K      | US4878361082 | Kellogg Co.                    | Addition |
| 12.03.2021 | SXA1MDP  | STOXX North America Maximum Dividend 40 | GIS    | US3703341046 | General Mills Inc.             | Addition |
| 12.03.2021 | SXA1MDP  | STOXX North America Maximum Dividend 40 | HBAN   | US4461501045 | Huntington Bancshares Inc.     | Addition |
| 12.03.2021 | SXA1MDP  | STOXX North America Maximum Dividend 40 | CTL    | US5502411037 | LUMEN TECHNOLOGIES             | Addition |
| 12.03.2021 | SXA1MDP  | STOXX North America Maximum Dividend 40 | B      | CA05534B7604 | BCE Inc.                       | Addition |
| 12.03.2021 | SXA1MDP  | STOXX North America Maximum Dividend 40 | U0414  | US7181721090 | Philip Morris International In | Deletion |
| 12.03.2021 | SXA1MDP  | STOXX North America Maximum Dividend 40 | P      | US20825C1045 | ConocoPhillips                 | Deletion |
| 12.03.2021 | SXA1MDP  | STOXX North America Maximum Dividend 40 | TCNQ   | CA1363851017 | Canadian Natural Resources Ltd | Deletion |
| 12.03.2021 | SXA1MDP  | STOXX North America Maximum Dividend 40 | CME    | US12572Q1058 | CME Group Inc. Cl A            | Deletion |
| 12.03.2021 | SXA1MDP  | STOXX North America Maximum Dividend 40 | PGR    | US7433151039 | Progressive Corp.              | Deletion |
| 12.03.2021 | SXA1MDP  | STOXX North America Maximum Dividend 40 | FITB   | US3167731005 | Fifth Third Bancorp            | Deletion |
| 12.03.2021 | SXA1MDP  | STOXX North America Maximum Dividend 40 | PPL    | US69351T1060 | PPL Corp.                      | Deletion |
| 12.03.2021 | SXA1MDP  | STOXX North America Maximum Dividend 40 | STX    | IE00B58JVZ52 | Seagate Technology Inc.        | Deletion |
| 12.03.2021 | SXA1MDP  | STOXX North America Maximum Dividend 40 | OKE    | US6826801036 | ONEOK Inc.                     | Deletion |
| 12.03.2021 | SXA1MDP  | STOXX North America Maximum Dividend 40 | US20RF | NL0009434992 | LYONDELLBASELL INDUSTRIES      | Deletion |
| 12.03.2021 | SXA1MDP  | STOXX North America Maximum Dividend 40 | US506X | US1746101054 | CITIZENS FINANCIAL GROUP       | Deletion |
| 12.03.2021 | SXA1MDP  | STOXX North America Maximum Dividend 40 | US07B4 | US09260D1072 | BLACKSTONE GROUP A             | Deletion |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | VN21SD | VN000000CTD4 | COTEC CONSTRUCTION JST.        | Addition |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | VN22K6 | VN000000VHC1 | VINH HOAN                      | Addition |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | ID30GE | ID1000123904 | BANK PMBGN.DAERAH JAWA TIMUR   | Addition |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | ID20NK | ID1000115702 | BANK PMBGN.DJB.DAN BAT.        | Addition |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | VN505S | VN000000DCM9 | PETROVIETNAM CA MAU FERTILIZER | Addition |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | MY707Y | MYL52790O004 | SERBA DINAMIK HDG              | Addition |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | MY208U | MYL71130O003 | TOP GLOVE                      | Addition |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | VN70F4 | VN000000VCI9 | VIET CAPITAL SECURITIES        | Addition |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | MY22XL | MYL11710O007 | MALAYSIA BUILDING SOC.         | Addition |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | ID00ID | ID1000057003 | Indofood Sukses Makmur Tbk PT  | Addition |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | ID002X | ID1000122807 | Astra International Tbk PT     | Addition |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | PS043  | SG1V35936920 | ASCENDAS INDIA TRUST           | Addition |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | B17KMY | SG1T57930854 | YANLORD LAND GROUP             | Addition |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | VN703S | VN000000TCH5 | HOANG HUY INV.FNSR.            | Addition |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | VN21F0 | VN000000HCM0 | HOCHIMINH CTY.SECs.            | Addition |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | VN21G1 | VN000000PHR1 | PHUOC HOA RUBBER               | Addition |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | PH043D | PHY7072Q1032 | PLDT                           | Addition |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | TH228M | TH0577C10Z04 | SANSIRI                        | Addition |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | TH70AR | TH7534010007 | TPI POLYMER POWER              | Addition |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | TH00CM | TH0150010Z03 | Krung Thai Bank PCL            | Addition |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | TH012D | TH0818010Z05 | UNITED PAPER                   | Addition |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | 643491 | BMG4587L1090 | Hongkong Land Holdings Ltd.    | Deletion |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | 636679 | SGXE21576413 | Genting Singapore PLC          | Deletion |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | ID004Z | ID1000095003 | Bank Mandiri Tbk PT            | Deletion |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | ID0083 | ID1000111305 | Adaro Energy Tbk PT            | Deletion |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | ID00FA | ID1000068604 | Gudang Garam Tbk PT            | Deletion |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | MY001L | MYL11550O000 | Malayan Banking Bhd            | Deletion |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | MY002M | MYL10230O000 | CIMB Group Holdings Bhd        | Deletion |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | MY005P | MYL5347O0009 | Tenaga Nasional Bhd            | Deletion |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | MY00DX | MYL47150O008 | Genting Malaysia BHD           | Deletion |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | MY00FZ | MYL10150O006 | AMMB Holdings Bhd              | Deletion |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | MY00J3 | MYL10660O009 | RHB BANK BHD                   | Deletion |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | PH04BL | PHY0967S1694 | Bank of the Philippine Islands | Deletion |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | PH04IS | PHY603051020 | Metro Pacific Investments Corp | Deletion |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | PH04KU | PHY594811127 | Megaworld Corp                 | Deletion |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | PH04NX | PHY569991086 | MANILA WATER                   | Deletion |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | TH00HR | TH0068010Z07 | TMB Bank PCL                   | Deletion |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | TH203F | TH0418G10Z03 | JASMINE INTERNATIONAL          | Deletion |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | ID2063 | ID1000125305 | SURYA CITRA MEDIA              | Deletion |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | TH20W8 | TH0256A10Z04 | QUALITY HOUSES                 | Deletion |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | ID5022 | ID1000126105 | WASKITA KARYA                  | Deletion |
| 12.03.2021 | SXAE3DP  | STOXX ASEAN Select Dividend 30          | TH501G | TH0219010Z06 | TIPCO ASPHALT                  | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50     | B17KC6 | SG1T56930848 | Wilmar International Ltd.      | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50     | TH005F | TH0001010006 | Bangkok Bank PCL               | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50     | MY208U | MYL71130O003 | TOP GLOVE                      | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50     | 630386 | SG1J26887955 | Singapore Exchange Ltd.        | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50     | TH007H | TH0268010Z03 | ADVANCED INFO SERVICE PCL      | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50     | B15F66 | TH0902010014 | Thai Beverage PCL              | Addition |

|            |          |                                     |        |              |                                |          |
|------------|----------|-------------------------------------|--------|--------------|--------------------------------|----------|
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | TH21P2 | TH0201A10Y01 | INTOUCH HOLDINGS               | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | 692737 | SG0531000230 | Venture Corp. Ltd.             | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | PH043D | PHY7072Q1032 | PLDT                           | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | PH04EO | PHY9297P1004 | Universal Robina Corp          | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | TH00CM | TH0150010Z03 | Krung Thai Bank PCL            | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | MY00G0 | MYL48630O006 | Telekom Malaysia Bhd           | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | ID00ID | ID1000057003 | Indofood Sukses Makmur Tbk PT  | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | MY00CW | MYL24450O004 | Kuala Lumpur Kepong Bhd        | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | ID20OL | ID1000116700 | INDOFOOD CBP SUKSES MKM.       | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | PH103A | PHY7571C1000 | SECURITY BANK                  | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | TH001B | TH0637010Y00 | Ratch Group                    | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | PH04IS | PHY603051020 | Metro Pacific Investments Corp | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | MY501Q | MYL52460O003 | WESTPORTS HOLDINGS             | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | PS043  | SG1V35936920 | ASCENDAS INDIA TRUST           | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | PH04MW | PHY731961264 | ROBINSONS LD.                  | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | 673463 | SG1CH4000003 | RAFFLES MEDICAL GP.            | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | SG503G | SG2D54973185 | SHENG SIONG GROUP              | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | MY707Y | MYL52790O004 | SERBA DINAMIK HDG              | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | B17KMY | SG1T57930854 | YANLORD LAND GROUP             | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | ID20NK | ID1000115702 | BANK PMBGN.DJB.DAN BAT.        | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | TH50R6 | TH1041010Z03 | GUNKUL ENGINEERING             | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | TH228M | TH0577C10Z04 | SANSIRI                        | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | ID30GE | ID1000123904 | BANK PMBGN.DAERAH JAWA TIMUR   | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | MY22XL | MYL11710O007 | MALAYSIA BUILDING SOC.         | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | TH70AR | TH7534010007 | TPI POLENE POWER               | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | ID3031 | ID1000107600 | WIJAYA KARYA                   | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | TH50N2 | TH0889010Y07 | SPCG                           | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | TH209L | TH0475010Z04 | VINYTHAI                       | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | TH012D | TH0818010Z05 | UNITED PAPER                   | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | TH708P | TH6789010001 | ORIGIN PROPERTY                | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | ID5033 | ID1000131105 | WIJAYA KARYA BETON             | Addition |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | 649026 | SG1U68934629 | Keppel Corp. Ltd.              | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | 630930 | SG1J27887962 | CapitaLand Ltd.                | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | 643491 | BMG4587L1090 | Hongkong Land Holdings Ltd.    | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | 681198 | SG1V61937297 | Singapore Airlines Ltd.        | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | 636679 | SGXE21576413 | Genting Singapore PLC          | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | ID004Z | ID1000095003 | Bank Mandiri Tbk PT            | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | ID0050 | ID1000118201 | Bank Rakyat Indonesia          | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | ID0061 | ID1000111602 | Perusahaan Gas Negara PT       | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | ID0083 | ID1000111305 | Adaro Energy Tbk PT            | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | ID00FA | ID1000068604 | Gudang Garam Tbk PT            | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | MY001L | MYL11550O000 | Malayan Banking Bhd            | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | MY002M | MYL10230O000 | CIMB Group Holdings Bhd        | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | MY004O | MYL12950O004 | Public Bank Bhd                | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | MY005P | MYL53470O009 | Tenaga Nasional Bhd            | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | MY008S | MYL31820O002 | Genting Bhd                    | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | MY00DX | MYL47150O008 | Genting Malaysia BHD           | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | MY00J3 | MYL10660O009 | RHB BANK BHD                   | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | MY00L5 | MYL53980O002 | Gamuda Bhd                     | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | MY00N7 | MYL60330O004 | Petronas Gas BHD               | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | PH04FP | PHY272571498 | Globe Telecom Inc              | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | PH04JT | PHY2088F1004 | DMCI Holdings Inc              | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | PH04NX | PHY569991086 | MANILA WATER                   | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | TH002C | TH0646010Z00 | PTT PCL                        | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | TH003D | TH0355A10Z04 | PTT Exploration & Production P | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | TH004E | TH0015010000 | Siam Commercial Bank PCL       | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | TH008I | TH0003010Z04 | Siam Cement PCL                | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | TH00HR | TH0068010Z07 | TMB Bank PCL                   | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | TH00MW | TH0143010Z08 | Land and Houses PCL            | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | TH203F | TH0418G10Z03 | JASMINE INTERNATIONAL          | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | ID2063 | ID1000125305 | SURYA CITRA MEDIA              | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | TH20W8 | TH0256A10Z04 | QUALITY HOUSES                 | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | TH219M | TH0371010Z05 | SUPALAI                        | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | TH21YB | TH0999010Z03 | TISCO FINANCIAL GROUP          | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | MY30G3 | MYL61390O009 | SYARIKAT TAKAFUL MAL.          | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | ID5022 | ID1000126105 | WASKITA KARYA                  | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | TH501G | TH0219010Z06 | TIPCO ASPHALT                  | Deletion |
| 12.03.2021 | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50 | TH704L | TH7462010003 | BANPU POWER                    | Deletion |
| 12.03.2021 | SXEMD4P  | STOXX Europe Maximum Dividend 40    | 478165 | CH0126881561 | SWISS REINSURANCE COMPANY      | Addition |
| 12.03.2021 | SXEMD4P  | STOXX Europe Maximum Dividend 40    | 458887 | FR0000120628 | AXA                            | Addition |
| 12.03.2021 | SXEMD4P  | STOXX Europe Maximum Dividend 40    | 492752 | DE000ENAG999 | E.ON                           | Addition |
| 12.03.2021 | SXEMD4P  | STOXX Europe Maximum Dividend 40    | 488082 | ES0178430E18 | TELEFONICA                     | Addition |
| 12.03.2021 | SXEMD4P  | STOXX Europe Maximum Dividend 40    | 499187 | CH0011075394 | ZURICH INSURANCE GROUP         | Addition |

|            |         |                                  |        |              |                             |          |
|------------|---------|----------------------------------|--------|--------------|-----------------------------|----------|
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 408348 | DE000BASF111 | BASF                        | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 553397 | CH0008742519 | SWISSCOM                    | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 401632 | DE0008404005 | ALLIANZ                     | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 528586 | CH0014852781 | SWISS LIFE HLDG             | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 486863 | SE0007100599 | SVENSKA HANDELSBANKEN A     | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | B0C2CQ | FR0010208488 | ENGIE                       | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 477518 | FR0000120578 | SANOFI                      | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 481334 | SE0000148884 | SKANDINAVISKA ENSKILDA BK A | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 557955 | FI0009007132 | FORTUM                      | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 505125 | FI0009005987 | UPM KYMMENE                 | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 477319 | FI0009003305 | SAMPO                       | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 24282  | GB00BDR05C01 | NATIONAL GRID               | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 470774 | FR0000130577 | PUBLICIS GRP                | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 461075 | DE0008430026 | MUENCHENER RUECK            | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 511938 | DE0005557508 | DEUTSCHE TELEKOM            | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 408530 | DE000BAY0017 | BAYER                       | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 442048 | CH0012214059 | LafargeHolcim               | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 51152  | GB0005603997 | LEGAL & GENERAL GRP         | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 524918 | PTEDP0AM0009 | EDP ENERGIAS DE PORTUGAL    | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 21623  | GB0002162385 | AVIVA                       | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 407023 | FR0000120644 | DANONE                      | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | NL403F | NL0010773842 | NN GROUP                    | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 400702 | CH0012138605 | ADECCO                      | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 411515 | FR0000120503 | BOUYGUES                    | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | GB301V | JE00B675S470 | POLYMETAL INTERNATIONAL     | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | B1FW75 | PTGAL0AM0009 | GALP ENERGIA                | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 936469 | FR0000130452 | EIFFAGE                     | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | EF025  | FR0010613471 | SUEZ ENVIRONNEMENT          | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 473249 | NO0010063308 | TELENOR                     | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 775125 | NO0010208051 | YARA                        | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | DE305Z | DE000EVNK013 | EVONIK INDUSTRIES           | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | IT506M | IT0005090300 | INWIT                       | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 465145 | AT0000743059 | OMV                         | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 525288 | DE000PSM7770 | PROSIEBENSAT.1 MEDIA        | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 570151 | FI0009007884 | ELISA CORPORATION           | Addition |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 452518 | FI0009003727 | WARTSILA                    | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 490541 | FR0000120271 | TOTAL                       | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 83860  | GB0004082847 | STANDARD CHARTERED          | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 725147 | IT0003153415 | SNAM RETE GAS               | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 480710 | DE0007236101 | SIEMENS                     | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 81410  | GB00B5ZN1N88 | SEGRO                       | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 79087  | GB0007908733 | SCOTTISH & SOUTHERN ENERGY  | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 80216  | GB00B8C3BL03 | SAGE GRP                    | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 75521  | GB00BKKMKR23 | RSA INSURANCE GRP           | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 75478  | GB00B7T77214 | NATWEST GROUP               | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 474577 | CH0012032048 | ROCHE HLDG P                | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 71887  | GB0007188757 | RIO TINTO                   | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 68253  | GB0006825383 | PERSIMMON                   | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | B1FN8X | FI0009014575 | METSO OUTOTEC               | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 477408 | CH0012005267 | NOVARTIS                    | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 449667 | FI0009013403 | KONE B                      | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 556582 | FR0000121964 | KLEPIERRE                   | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 45449  | GB0004544929 | IMPERIAL BRANDS             | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | B126KF | FR0000035081 | ICADE                       | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 40054  | GB0005405286 | HSBC                        | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 37178  | GB0009252882 | GLAXOSMITHKLINE             | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 439180 | FR0010040865 | GECINA                      | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 528983 | AT0000652011 | ERSTE GROUP BANK            | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 579802 | IT0003128367 | ENEL                        | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 431536 | ES0130670112 | ENDESA                      | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 738307 | ES0130960018 | ENAGAS                      | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 426330 | NO0010031479 | DNB                         | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 426292 | DK0010274414 | DANSKE BANK                 | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 18270  | IE0001827041 | CRH                         | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 96359  | GB0031215220 | CARNIVAL                    | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 416921 | DK0010181759 | CARLSBERG B                 | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 13670  | GB0001367019 | BRITISH LAND COMPANY        | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 5666   | GB00BH0P3Z91 | BHP GROUP PLC.              | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 9417   | GB00B02L3W35 | BERKELEY GRP HLDG           | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 98952  | GB0009895292 | ASTRAZENECA                 | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | 533338 | ES0167050915 | ACS                         | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | GB202V | GB00B71N6K86 | EVRAZ                       | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40 | IT404J | IT0000072170 | FINECOBANK                  | Deletion |

|            |         |                                            |        |              |                                |          |
|------------|---------|--------------------------------------------|--------|--------------|--------------------------------|----------|
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40           | DE8087 | DE000SHL1006 | SIEMENS HEALTHINEERS           | Deletion |
| 12.03.2021 | SXEMD4P | STOXX Europe Maximum Dividend 40           | FI8038 | FI4000312251 | KOJAMO OYJ                     | Deletion |
| 12.03.2021 | SXENFDP | EURO iSTOXX ex Financials High Dividend 50 | NL603H | NL0011821392 | SIGNIFY                        | Addition |
| 12.03.2021 | SXENFDP | EURO iSTOXX ex Financials High Dividend 50 | BOC2CQ | FR0010208488 | ENGIE                          | Addition |
| 12.03.2021 | SXENFDP | EURO iSTOXX ex Financials High Dividend 50 | 936469 | FR0000130452 | EIFFAGE                        | Addition |
| 12.03.2021 | SXENFDP | EURO iSTOXX ex Financials High Dividend 50 | 472370 | NL0000379121 | RANDSTAD                       | Addition |
| 12.03.2021 | SXENFDP | EURO iSTOXX ex Financials High Dividend 50 | NL704J | NL0012866412 | BE SEMICONDUCTOR               | Addition |
| 12.03.2021 | SXENFDP | EURO iSTOXX ex Financials High Dividend 50 | 476837 | FR0000125007 | SAINT GOBAIN                   | Addition |
| 12.03.2021 | SXENFDP | EURO iSTOXX ex Financials High Dividend 50 | BOZ5YZ | FR0010313833 | ARKEMA                         | Addition |
| 12.03.2021 | SXENFDP | EURO iSTOXX ex Financials High Dividend 50 | 473550 | DE0007037129 | RWE                            | Addition |
| 12.03.2021 | SXENFDP | EURO iSTOXX ex Financials High Dividend 50 | 430230 | FR0000127771 | VIVENDI                        | Deletion |
| 12.03.2021 | SXENFDP | EURO iSTOXX ex Financials High Dividend 50 | 465940 | IT0003497168 | TELECOM ITALIA                 | Deletion |
| 12.03.2021 | SXENFDP | EURO iSTOXX ex Financials High Dividend 50 | EF025  | FR0010613471 | SUEZ ENVIRONNEMENT             | Deletion |
| 12.03.2021 | SXENFDP | EURO iSTOXX ex Financials High Dividend 50 | 507267 | FI0009005961 | STORA ENSO R                   | Deletion |
| 12.03.2021 | SXENFDP | EURO iSTOXX ex Financials High Dividend 50 | 18270  | IE0001827041 | CRH                            | Deletion |
| 12.03.2021 | SXENFDP | EURO iSTOXX ex Financials High Dividend 50 | 401190 | NL0013267909 | AKZO NOBEL                     | Deletion |
| 12.03.2021 | SXENFDP | EURO iSTOXX ex Financials High Dividend 50 | 422060 | DE0005439004 | CONTINENTAL                    | Deletion |
| 12.03.2021 | SXENFDP | EURO iSTOXX ex Financials High Dividend 50 | DE50C8 | DE0006062144 | COVESTRO                       | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | JP609N | JP3752900005 | JAPAN POST HOLDINGS            | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 664396 | JP3753000003 | Nippon Yusen K.K.              | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | PJ059  | JP3476480003 | Dai-ichi Life Holdings         | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | JP60AO | JP3233250004 | JAPAN POST INSURANCE           | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 619027 | KYG217651051 | CK HUTCHISON HOLDINGS          | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | JP903K | JP3732000009 | SOFTBANK                       | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | HK50CI | KYG2177B1014 | CK Asset Holdings Ltd          | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 630946 | JP3436120004 | SBI Holdings Inc.              | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 649670 | JP3300600008 | KONICA MINOLTA INC.            | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 656302 | JP3890350006 | Sumitomo Mitsui Financial Grou | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 659758 | JP3362700001 | Mitsui O.S.K. Lines Ltd.       | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 687044 | JP3463000004 | Takeda Pharmaceutical Co. Ltd. | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 687012 | JP3890310000 | MS&AD Insurance Group Holdings | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 625134 | JP3500610005 | Resona Holdings Inc.           | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 659706 | JP3900000005 | Mitsubishi Heavy Industries Lt | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | HK912D | KYG960071028 | WH GROUP                       | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 625024 | JP3885780001 | Mizuho Financial Group Inc.    | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | B05NXN | KYG9828G1082 | XINYI GLASS HOLDINGS           | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 664140 | JP3386450005 | ENEOS HOLDINGS                 | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | B02Q32 | JP3551200003 | Electric Power Development Co. | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 666114 | JP3200450009 | Orix Corp.                     | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 685894 | JP3404600003 | Sumitomo Corp.                 | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 659668 | JP3902900004 | Mitsubishi UFJ Financial Group | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 659678 | JP3898400001 | Mitsubishi Corp.               | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | PS042  | SG1U76934819 | YANGZIJANG SHIPBUILDING        | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 698606 | JP3165000005 | Sompo Holdings                 | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 656946 | JP3877600001 | Marubeni Corp.                 | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 619684 | JP3892100003 | SUMITOMO MITSUI TRUST HOLDINGS | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 606558 | AU000000ANZ3 | Australia & New Zealand Bankin | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | B1FF8P | JP3142500002 | Idemitsu Kosan Co. Ltd.        | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 662460 | AU000000NAB4 | National Australia Bank Ltd.   | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 625136 | JP3505000004 | Daiwa House Industry Co. Ltd.  | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 664137 | JP3735400008 | Nippon Telegraph & Telephone C | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 643655 | HK0003000038 | Hong Kong & China Gas Co. Ltd. | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 648348 | JP3228600007 | Kansai Electric Power Co. Inc. | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | JP608M | JP3946750001 | JAPAN POST BANK                | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 629005 | HK0066009694 | MTR Corp. Ltd.                 | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 630930 | SG1J27887962 | CapitaLand Ltd.                | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | JP70FU | JP3247010006 | KYUSHU RAILWAY                 | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | B0RJCG | KYG6145U1094 | MINTH GROUP                    | Addition |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 614469 | AU000000BHP4 | BHP GROUP LTD.                 | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 617232 | JP3242800005 | Canon Inc.                     | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 622010 | AU000000RIO1 | Rio Tinto Ltd.                 | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 697972 | AU000000WPL2 | Woodside Petroleum Ltd.        | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 647453 | JP3726800000 | Japan Tobacco Inc.             | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 619091 | HK0002007356 | CLP Holdings Ltd.              | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 605520 | JP3112000009 | AGC                            | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 611220 | AU000000ORG5 | Origin Energy Ltd.             | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 640837 | HK0011000095 | Hang Seng Bank Ltd.            | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 685085 | AU000000SGP0 | Stockland                      | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | B03622 | JP3294460005 | Inpex Corp.                    | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 679390 | JP3420600003 | Sekisui House Ltd.             | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 606496 | AU000000AGL7 | AGL Energy Ltd.                | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 608625 | AU000000FMG4 | Fortescue Metals Group Ltd.    | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40     | 639680 | JP3027670003 | Nippon Building Fund Inc.      | Deletion |

|            |         |                                        |        |              |                                |          |
|------------|---------|----------------------------------------|--------|--------------|--------------------------------|----------|
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40 | 698526 | JP3942800008 | Yamaha Motor Co. Ltd.          | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40 | 656247 | AU000000WOR2 | WORLEY                         | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40 | 636586 | AU000000GPT8 | GPT Group                      | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40 | 695498 | AU000000AWC3 | Alumina Ltd.                   | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40 | 612528 | JP3637300009 | Trend Micro Inc.               | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40 | 680546 | JP3368000000 | Showa Denko K.K.               | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40 | 662615 | AU000000DXS1 | DEXUS                          | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40 | 625076 | JP3386380004 | J. Front Retailing Co. Ltd.    | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40 | 651334 | JP3039710003 | Japan Metropolitan Fund Invest | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40 | 670262 | AU000000JBH7 | JB Hi-Fi Ltd.                  | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40 | 652817 | JP3040890000 | Japan Prime Realty Investment  | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40 | B15F66 | TH0902010014 | Thai Beverage PCL              | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40 | 698646 | JP3955800002 | Yokohama Rubber Co. Ltd.       | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40 | 626705 | JP3188200004 | Otsuka Corp.                   | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40 | 652777 | JP3040880001 | Orix JREIT Inc.                | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40 | 624730 | AU000000APA1 | AUSTRALIAN PIPELINE            | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40 | AU01JO | AU000000EVN4 | EVOLUTION MINING               | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40 | AU01Z4 | AU000000SCG8 | SCENTRE GROUP                  | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40 | JP101A | JP3046390005 | DAIWA HOUSE REIT INVESTMENT    | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40 | AU10BG | AU000000AZJ1 | AURIZON HOLDINGS               | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40 | AU3018 | AU000000MFG4 | MAGELLAN FINANCIAL GROUP       | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40 | JP30HS | JP3048110005 | NOMURA REIT.MASTER FUND        | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40 | AU506F | AU000000MPL3 | MEDIBANK PRIVATE               | Deletion |
| 12.03.2021 | SXP1MDP | STOXX Asia/Pacific Maximum Dividend 40 | AU80Q2 | AU0000030678 | Coles Group                    | Deletion |
| 12.03.2021 | SXUSD3P | STOXX USA Select Dividend 30           | ETR    | US29364G1031 | Entergy Corp.                  | Addition |
| 12.03.2021 | SXUSD3P | STOXX USA Select Dividend 30           | SRE    | US8168511090 | Sempra Energy                  | Addition |
| 12.03.2021 | SXUSD3P | STOXX USA Select Dividend 30           | PEG    | US7445731067 | Public Service Enterprise Grou | Addition |
| 12.03.2021 | SXUSD3P | STOXX USA Select Dividend 30           | CDIC   | US14149Y1082 | Cardinal Health Inc.           | Addition |
| 12.03.2021 | SXUSD3P | STOXX USA Select Dividend 30           | FNTG   | US31620R3030 | FNF Group                      | Addition |
| 12.03.2021 | SXUSD3P | STOXX USA Select Dividend 30           | GIS    | US3703341046 | General Mills Inc.             | Addition |
| 12.03.2021 | SXUSD3P | STOXX USA Select Dividend 30           | FTEN   | US3205171057 | FIRST HORIZON                  | Addition |
| 12.03.2021 | SXUSD3P | STOXX USA Select Dividend 30           | KEY    | US4932671088 | KeyCorp                        | Addition |
| 12.03.2021 | SXUSD3P | STOXX USA Select Dividend 30           | US03NC | US31847R1023 | FIRST AMERICAN FINANCIAL       | Addition |
| 12.03.2021 | SXUSD3P | STOXX USA Select Dividend 30           | UGI    | US9026811052 | UGI                            | Addition |
| 12.03.2021 | SXUSD3P | STOXX USA Select Dividend 30           | SBC    | US00206R1023 | AT&T Inc.                      | Deletion |
| 12.03.2021 | SXUSD3P | STOXX USA Select Dividend 30           | NOB    | US9497461015 | Wells Fargo & Co.              | Deletion |
| 12.03.2021 | SXUSD3P | STOXX USA Select Dividend 30           | PRU    | US7443201022 | Prudential Financial Inc.      | Deletion |
| 12.03.2021 | SXUSD3P | STOXX USA Select Dividend 30           | D      | US25746U1097 | Dominion Energy                | Deletion |
| 12.03.2021 | SXUSD3P | STOXX USA Select Dividend 30           | VNO    | US9290421091 | Vornado Realty Trust           | Deletion |
| 12.03.2021 | SXUSD3P | STOXX USA Select Dividend 30           | VLO    | US91913Y1001 | Valero Energy Corp.            | Deletion |
| 12.03.2021 | SXUSD3P | STOXX USA Select Dividend 30           | HRB    | US0936711052 | H&R Block Inc.                 | Deletion |
| 12.03.2021 | SXUSD3P | STOXX USA Select Dividend 30           | OGE    | US6708371033 | OGE EN.                        | Deletion |
| 12.03.2021 | SXUSD3P | STOXX USA Select Dividend 30           | UMPQ   | US9042141039 | UMPQUA HDG.                    | Deletion |
| 12.03.2021 | SXUSD3P | STOXX USA Select Dividend 30           | US018V | BMG540501027 | LAZARD A                       | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40       | 478165 | CH0126881561 | SWISS REINSURANCE COMPANY      | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40       | 458887 | FR0000120628 | AXA                            | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40       | 492752 | DE000ENAG999 | E.ON                           | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40       | 499187 | CH0011075394 | ZURICH INSURANCE GROUP         | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40       | 408348 | DE000BASF111 | BASF                           | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40       | 553397 | CH0008742519 | SWISSCOM                       | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40       | 401632 | DE0008404005 | ALLIANZ                        | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40       | 528586 | CH0014852781 | SWISS LIFE HLDG                | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40       | 488082 | ES0178430E18 | TELEFONICA                     | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40       | BOC2CQ | FR0010208488 | ENGIE                          | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40       | 477518 | FR0000120578 | SANOFI                         | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40       | JP609N | JP3752900005 | JAPAN POST HOLDINGS            | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40       | 24282  | GB00BDR05C01 | NATIONAL GRID                  | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40       | 461075 | DE0008430026 | MUENCHENER RUECK               | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40       | 511938 | DE0005557508 | DEUTSCHE TELEKOM               | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40       | 408530 | DE000BAY0017 | BAYER                          | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40       | 442048 | CH0012214059 | LafargeHolcim                  | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40       | 505125 | FI0009005987 | UPM KYMMENE                    | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40       | 486863 | SE0007100599 | SVENSKA HANDELSBANKEN A        | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40       | 664396 | JP3753000003 | Nippon Yusen K.K.              | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40       | 481334 | SE0000148884 | SKANDINAVISKA ENSKILDA BK A    | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40       | 557955 | FI0009007132 | FORTUM                         | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40       | 407023 | FR0000120644 | DANONE                         | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40       | 477319 | FI0009003305 | SAMPO                          | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40       | 470774 | FR0000130577 | PUBLICIS GRP                   | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40       | 417754 | FR0000120172 | CARREFOUR                      | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40       | PJ059  | JP3476480003 | Dai-ichi Life Holdings         | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40       | JP60AO | JP3233250004 | JAPAN POST INSURANCE           | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40       | 453456 | NL0000009082 | KPN                            | Addition |

|            |         |                                             |        |              |                                |          |
|------------|---------|---------------------------------------------|--------|--------------|--------------------------------|----------|
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | DE3082 | DE000A1ML7J1 | Vonovia SE                     | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 51152  | GB0005603997 | LEGAL & GENERAL GRP            | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 524918 | PTEDP0AM0009 | EDP ENERGIAS DE PORTUGAL       | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 21623  | GB0002162385 | AVIVA                          | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | NL403F | NL0010773842 | NN GROUP                       | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 400702 | CH0012138605 | ADECCO                         | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 411515 | FR0000120503 | BOUYGUES                       | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | HK912D | KYG960071028 | WH GROUP                       | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | GB301V | JE00B6T5S470 | POLYMETAL INTERNATIONAL        | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | PS042  | SG1U76934819 | YANGZIJANG SHIPBUILDING        | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | B1FW75 | PTGAL0AM0009 | GALP ENERGIA                   | Addition |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 725147 | IT0003153415 | SNAM RETE GAS                  | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 480710 | DE0007236101 | SIEMENS                        | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 75521  | GB00BKKMKR23 | RSA INSURANCE GRP              | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 75478  | GB00B7T77214 | NATWEST GROUP                  | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 474577 | CH0012032048 | ROCHE HLDG P                   | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 71887  | GB0007188757 | RIO TINTO                      | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 68253  | GB0006825383 | PERSIMMON                      | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 477408 | CH0012005267 | NOVARTIS                       | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 449667 | FI0009013403 | KONE B                         | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 556582 | FR0000121964 | KLEPIERRE                      | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 45449  | GB0004544929 | IMPERIAL BRANDS                | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 40054  | GB0005405286 | HSBC                           | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 579802 | IT0003128367 | ENEL                           | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 431536 | ES0130670112 | ENDESA                         | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 426330 | NO0010031479 | DNB                            | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 426292 | DK0010274414 | DANSKE BANK                    | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 416921 | DK0010181759 | CARLSBERG B                    | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 5666   | GB00BH0P3Z91 | BHP GROUP PLC.                 | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | XON    | US30231G1022 | Exxon Mobil Corp.              | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | MO     | US02209S1033 | Altria Group Inc.              | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | PGR    | US7433151039 | Progressive Corp.              | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | CTL    | US5502411037 | LUMEN TECHNOLOGIES             | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | NLY    | US0357104092 | Annaly Capital Management Inc. | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | OKE    | US6826801036 | ONEOK Inc.                     | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 617232 | JP3242800005 | Canon Inc.                     | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 622010 | AU000000RIO1 | Rio Tinto Ltd.                 | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 697972 | AU000000WPL2 | Woodside Petroleum Ltd.        | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 647453 | JP3726800000 | Japan Tobacco Inc.             | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 640837 | HK0011000095 | Hang Seng Bank Ltd.            | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 685085 | AU000000SGP0 | Stockland                      | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 606496 | AU000000AGL7 | AGL Energy Ltd.                | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 608625 | AU000000FMG4 | Fortescue Metals Group Ltd.    | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 698526 | JP3942800008 | Yamaha Motor Co. Ltd.          | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 612528 | JP3637300009 | Trend Micro Inc.               | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 680546 | JP3368000000 | Showa Denko K.K.               | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 662615 | AU000000DXS1 | DEXUS                          | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 651334 | JP3039710003 | Japan Metropolitan Fund Invest | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | 626705 | JP3188200004 | Otsuka Corp.                   | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | AU01Z4 | AU000000SCG8 | SCENTRE GROUP                  | Deletion |
| 12.03.2021 | SXW1MDP | STOXX Global Maximum Dividend 40            | IT404J | IT0000072170 | FINECOBANK                     | Deletion |
| 12.03.2021 | SD3PPX  | STOXX Asia/Pacific ESG-X Select Dividend 30 | 617350 | AU000000HVN7 | Harvey Norman Holdings Ltd.    | Addition |
| 12.03.2021 | SD3PPX  | STOXX Asia/Pacific ESG-X Select Dividend 30 | 670262 | AU000000JBH7 | JB Hi-Fi Ltd.                  | Addition |
| 12.03.2021 | SD3PPX  | STOXX Asia/Pacific ESG-X Select Dividend 30 | SG102B | SG2C32962814 | MAPLETREE INDUSTRIAL TST       | Addition |
| 12.03.2021 | SD3PPX  | STOXX Asia/Pacific ESG-X Select Dividend 30 | JP609N | JP3752900005 | JAPAN POST HOLDINGS            | Addition |
| 12.03.2021 | SD3PPX  | STOXX Asia/Pacific ESG-X Select Dividend 30 | 625134 | JP3500610005 | Resona Holdings Inc.           | Addition |
| 12.03.2021 | SD3PPX  | STOXX Asia/Pacific ESG-X Select Dividend 30 | JP407J | JP3117700009 | MEBUKI FINANCIAL GROUP         | Addition |
| 12.03.2021 | SD3PPX  | STOXX Asia/Pacific ESG-X Select Dividend 30 | 625024 | JP3885780001 | Mizuho Financial Group Inc.    | Addition |
| 12.03.2021 | SD3PPX  | STOXX Asia/Pacific ESG-X Select Dividend 30 | AU01JO | AU000000EVN4 | EVOLUTION MINING               | Addition |
| 12.03.2021 | SD3PPX  | STOXX Asia/Pacific ESG-X Select Dividend 30 | 659668 | JP3902900004 | Mitsubishi UFJ Financial Group | Addition |
| 12.03.2021 | SD3PPX  | STOXX Asia/Pacific ESG-X Select Dividend 30 | 659678 | JP3898400001 | Mitsubishi Corp.               | Addition |
| 12.03.2021 | SD3PPX  | STOXX Asia/Pacific ESG-X Select Dividend 30 | 626897 | JP3499800005 | Mitsubishi UFJ Lease & Finance | Addition |
| 12.03.2021 | SD3PPX  | STOXX Asia/Pacific ESG-X Select Dividend 30 | 617232 | JP3242800005 | Canon Inc.                     | Deletion |
| 12.03.2021 | SD3PPX  | STOXX Asia/Pacific ESG-X Select Dividend 30 | 649026 | SG1U68934629 | Keppel Corp. Ltd.              | Deletion |
| 12.03.2021 | SD3PPX  | STOXX Asia/Pacific ESG-X Select Dividend 30 | 685085 | AU000000SGP0 | Stockland                      | Deletion |
| 12.03.2021 | SD3PPX  | STOXX Asia/Pacific ESG-X Select Dividend 30 | 686774 | HK0019000162 | Swire Pacific Ltd. A           | Deletion |
| 12.03.2021 | SD3PPX  | STOXX Asia/Pacific ESG-X Select Dividend 30 | 603050 | HK0101000591 | Hang Lung Properties Ltd.      | Deletion |
| 12.03.2021 | SD3PPX  | STOXX Asia/Pacific ESG-X Select Dividend 30 | BOPB4M | HK0823032773 | Link Real Estate Investment Tr | Deletion |
| 12.03.2021 | SD3PPX  | STOXX Asia/Pacific ESG-X Select Dividend 30 | 681182 | SG1P66918738 | Singapore Press Holdings Ltd.  | Deletion |
| 12.03.2021 | SD3PPX  | STOXX Asia/Pacific ESG-X Select Dividend 30 | 648631 | BMG524401079 | Kerry Properties Ltd.          | Deletion |
| 12.03.2021 | SD3PPX  | STOXX Asia/Pacific ESG-X Select Dividend 30 | 624226 | SG1B51001017 | Jardine Cycle & Carriage Ltd.  | Deletion |
| 12.03.2021 | SD3PPX  | STOXX Asia/Pacific ESG-X Select Dividend 30 | 616400 | HK0008011667 | PCCW                           | Deletion |
| 12.03.2021 | SD3PPX  | STOXX Asia/Pacific ESG-X Select Dividend 30 | JP501E | JP3046190009 | INVINCIBLE INVESTMENT          | Deletion |

|            |        |                                              |        |              |                                |          |
|------------|--------|----------------------------------------------|--------|--------------|--------------------------------|----------|
| 12.03.2021 | SD3PX  | STOXX Europe ESG-X Select Dividend 30        | 517617 | FR0000133308 | ORANGE                         | Addition |
| 12.03.2021 | SD3PX  | STOXX Europe ESG-X Select Dividend 30        | 506506 | SE0005190238 | TELE2 B                        | Addition |
| 12.03.2021 | SD3PX  | STOXX Europe ESG-X Select Dividend 30        | IT602J | IT0003796171 | POSTE ITALIANE                 | Addition |
| 12.03.2021 | SD3PX  | STOXX Europe ESG-X Select Dividend 30        | LU501L | LU0775917882 | GRAND CITY PROPERTIES          | Addition |
| 12.03.2021 | SD3PX  | STOXX Europe ESG-X Select Dividend 30        | 465145 | AT0000743059 | OMV                            | Addition |
| 12.03.2021 | SD3PX  | STOXX Europe ESG-X Select Dividend 30        | DE3082 | DE000A1ML7J1 | Vonovia SE                     | Addition |
| 12.03.2021 | SD3PX  | STOXX Europe ESG-X Select Dividend 30        | 490541 | FR0000120271 | TOTAL                          | Deletion |
| 12.03.2021 | SD3PX  | STOXX Europe ESG-X Select Dividend 30        | 478165 | CH0126881561 | SWISS REINSURANCE COMPANY      | Deletion |
| 12.03.2021 | SD3PX  | STOXX Europe ESG-X Select Dividend 30        | B16KPT | GB00BF8Q6K64 | STANDARD LIFE ABERDEEN         | Deletion |
| 12.03.2021 | SD3PX  | STOXX Europe ESG-X Select Dividend 30        | 80341  | GB00B03MM408 | ROYAL DUTCH SHELL B            | Deletion |
| 12.03.2021 | SD3PX  | STOXX Europe ESG-X Select Dividend 30        | 556582 | FR0000121964 | KLEPIERRE                      | Deletion |
| 12.03.2021 | SD3PX  | STOXX Europe ESG-X Select Dividend 30        | 408348 | DE000BASF111 | BASF                           | Deletion |
| 12.03.2021 | SD4APX | STOXX North America ESG-X Select Dividend 40 | ETR    | US29364G1031 | Entergy Corp.                  | Addition |
| 12.03.2021 | SD4APX | STOXX North America ESG-X Select Dividend 40 | SRE    | US8168511090 | Sempra Energy                  | Addition |
| 12.03.2021 | SD4APX | STOXX North America ESG-X Select Dividend 40 | CDIC   | US14149Y1082 | Cardinal Health Inc.           | Addition |
| 12.03.2021 | SD4APX | STOXX North America ESG-X Select Dividend 40 | FNTG   | US31620R3030 | FNF Group                      | Addition |
| 12.03.2021 | SD4APX | STOXX North America ESG-X Select Dividend 40 | STB    | US9029733048 | U.S. Bancorp                   | Addition |
| 12.03.2021 | SD4APX | STOXX North America ESG-X Select Dividend 40 | CAG    | US2058871029 | Conagra Brands Inc.            | Addition |
| 12.03.2021 | SD4APX | STOXX North America ESG-X Select Dividend 40 | SJMA   | US8326964058 | J.M. Smucker Co.               | Addition |
| 12.03.2021 | SD4APX | STOXX North America ESG-X Select Dividend 40 | AMGN   | US0311621009 | Amgen Inc.                     | Addition |
| 12.03.2021 | SD4APX | STOXX North America ESG-X Select Dividend 40 | TRV    | US1729674242 | Citigroup Inc.                 | Addition |
| 12.03.2021 | SD4APX | STOXX North America ESG-X Select Dividend 40 | ALL    | US0200021014 | Allstate Corp.                 | Addition |
| 12.03.2021 | SD4APX | STOXX North America ESG-X Select Dividend 40 | ATO    | US0495601058 | ATMOS ENERGY                   | Addition |
| 12.03.2021 | SD4APX | STOXX North America ESG-X Select Dividend 40 | B04YJV | CA45823T1066 | INTACT FINANCIAL               | Addition |
| 12.03.2021 | SD4APX | STOXX North America ESG-X Select Dividend 40 | SBC    | US00206R1023 | AT&T Inc.                      | Deletion |
| 12.03.2021 | SD4APX | STOXX North America ESG-X Select Dividend 40 | PRU    | US7443201022 | Prudential Financial Inc.      | Deletion |
| 12.03.2021 | SD4APX | STOXX North America ESG-X Select Dividend 40 | BEN    | US3546131018 | Franklin Resources Inc.        | Deletion |
| 12.03.2021 | SD4APX | STOXX North America ESG-X Select Dividend 40 | VNO    | US9290421091 | Vornado Realty Trust           | Deletion |
| 12.03.2021 | SD4APX | STOXX North America ESG-X Select Dividend 40 | CUM    | US2310211063 | Cummins Inc.                   | Deletion |
| 12.03.2021 | SD4APX | STOXX North America ESG-X Select Dividend 40 | WU     | US9598021098 | Western Union Co.              | Deletion |
| 12.03.2021 | SD4APX | STOXX North America ESG-X Select Dividend 40 | VLO    | US91913Y1001 | Valero Energy Corp.            | Deletion |
| 12.03.2021 | SD4APX | STOXX North America ESG-X Select Dividend 40 | SCL.B  | CA82028K2002 | Shaw Communications Inc. CI B  | Deletion |
| 12.03.2021 | SD4APX | STOXX North America ESG-X Select Dividend 40 | CMA    | US2003401070 | Comerica Inc.                  | Deletion |
| 12.03.2021 | SD4APX | STOXX North America ESG-X Select Dividend 40 | IPG    | US4606901001 | INTERPUBLIC GP.                | Deletion |
| 12.03.2021 | SD4APX | STOXX North America ESG-X Select Dividend 40 | US112Q | US56585A1025 | MARATHON PETROLEUM             | Deletion |
| 12.03.2021 | SD4APX | STOXX North America ESG-X Select Dividend 40 | US205T | US7185461040 | PHILLIPS 66                    | Deletion |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | 617350 | AU000000HVN7 | Harvey Norman Holdings Ltd.    | Addition |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | 670262 | AU000000JBH7 | JB Hi-Fi Ltd.                  | Addition |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | 517617 | FR0000133308 | ORANGE                         | Addition |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | SG102B | SG2C32962814 | MAPLETREE INDUSTRIAL TST       | Addition |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | JP609N | JP3752900005 | JAPAN POST HOLDINGS            | Addition |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | 506506 | SE0005190238 | TELE2 B                        | Addition |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | 625134 | JP3500610005 | Resona Holdings Inc.           | Addition |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | JP407J | JP3117700009 | MEBUKI FINANCIAL GROUP         | Addition |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | 625024 | JP3885780001 | Mizuho Financial Group Inc.    | Addition |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | IT602J | IT0003796171 | POSTE ITALIANE                 | Addition |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | AU01JO | AU000000EVN4 | EVOLUTION MINING               | Addition |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | 659668 | JP3902900004 | Mitsubishi UFJ Financial Group | Addition |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | 659678 | JP3898400001 | Mitsubishi Corp.               | Addition |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | 626897 | JP3499800005 | Mitsubishi UFJ Lease & Finance | Addition |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | LU501L | LU0775917882 | GRAND CITY PROPERTIES          | Addition |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | 465145 | AT0000743059 | OMV                            | Addition |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | DE3082 | DE000A1ML7J1 | Vonovia SE                     | Addition |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | ETR    | US29364G1031 | Entergy Corp.                  | Addition |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | SRE    | US8168511090 | Sempra Energy                  | Addition |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | CDIC   | US14149Y1082 | Cardinal Health Inc.           | Addition |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | FNTG   | US31620R3030 | FNF Group                      | Addition |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | STB    | US9029733048 | U.S. Bancorp                   | Addition |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | CAG    | US2058871029 | Conagra Brands Inc.            | Addition |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | SJMA   | US8326964058 | J.M. Smucker Co.               | Addition |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | AMGN   | US0311621009 | Amgen Inc.                     | Addition |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | TRV    | US1729674242 | Citigroup Inc.                 | Addition |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | ALL    | US0200021014 | Allstate Corp.                 | Addition |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | ATO    | US0495601058 | ATMOS ENERGY                   | Addition |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | B04YJV | CA45823T1066 | INTACT FINANCIAL               | Addition |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | 490541 | FR0000120271 | TOTAL                          | Deletion |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | 478165 | CH0126881561 | SWISS REINSURANCE COMPANY      | Deletion |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | B16KPT | GB00BF8Q6K64 | STANDARD LIFE ABERDEEN         | Deletion |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | 80341  | GB00B03MM408 | ROYAL DUTCH SHELL B            | Deletion |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | 556582 | FR0000121964 | KLEPIERRE                      | Deletion |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | 408348 | DE000BASF111 | BASF                           | Deletion |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | SBC    | US00206R1023 | AT&T Inc.                      | Deletion |
| 12.03.2021 | SDGPX  | STOXX Global ESG-X Select Dividend 100       | PRU    | US7443201022 | Prudential Financial Inc.      | Deletion |

|            |       |                                        |        |              |                                |          |
|------------|-------|----------------------------------------|--------|--------------|--------------------------------|----------|
| 12.03.2021 | SDGPX | STOXX Global ESG-X Select Dividend 100 | BEN    | US3546131018 | Franklin Resources Inc.        | Deletion |
| 12.03.2021 | SDGPX | STOXX Global ESG-X Select Dividend 100 | VNO    | US9290421091 | Vornado Realty Trust           | Deletion |
| 12.03.2021 | SDGPX | STOXX Global ESG-X Select Dividend 100 | CUM    | US2310211063 | Cummins Inc.                   | Deletion |
| 12.03.2021 | SDGPX | STOXX Global ESG-X Select Dividend 100 | WU     | US9598021098 | Western Union Co.              | Deletion |
| 12.03.2021 | SDGPX | STOXX Global ESG-X Select Dividend 100 | VLO    | US91913Y1001 | Valero Energy Corp.            | Deletion |
| 12.03.2021 | SDGPX | STOXX Global ESG-X Select Dividend 100 | SCL.B  | CA82028K2002 | Shaw Communications Inc. CI B  | Deletion |
| 12.03.2021 | SDGPX | STOXX Global ESG-X Select Dividend 100 | CMA    | US2003401070 | Comerica Inc.                  | Deletion |
| 12.03.2021 | SDGPX | STOXX Global ESG-X Select Dividend 100 | 617232 | JP3242800005 | Canon Inc.                     | Deletion |
| 12.03.2021 | SDGPX | STOXX Global ESG-X Select Dividend 100 | 649026 | SG1U68934629 | Keppel Corp. Ltd.              | Deletion |
| 12.03.2021 | SDGPX | STOXX Global ESG-X Select Dividend 100 | 685085 | AU000000SGP0 | Stockland                      | Deletion |
| 12.03.2021 | SDGPX | STOXX Global ESG-X Select Dividend 100 | 686774 | HK0019000162 | Swire Pacific Ltd. A           | Deletion |
| 12.03.2021 | SDGPX | STOXX Global ESG-X Select Dividend 100 | 603050 | HK0101000591 | Hang Lung Properties Ltd.      | Deletion |
| 12.03.2021 | SDGPX | STOXX Global ESG-X Select Dividend 100 | B0PB4M | HK0823032773 | Link Real Estate Investment Tr | Deletion |
| 12.03.2021 | SDGPX | STOXX Global ESG-X Select Dividend 100 | 681182 | SG1P66918738 | Singapore Press Holdings Ltd.  | Deletion |
| 12.03.2021 | SDGPX | STOXX Global ESG-X Select Dividend 100 | 648631 | BMG524401079 | Kerry Properties Ltd.          | Deletion |
| 12.03.2021 | SDGPX | STOXX Global ESG-X Select Dividend 100 | 624226 | SG1B51001017 | Jardine Cycle & Carriage Ltd.  | Deletion |
| 12.03.2021 | SDGPX | STOXX Global ESG-X Select Dividend 100 | IPG    | US4606901001 | INTERPUBLIC GP.                | Deletion |
| 12.03.2021 | SDGPX | STOXX Global ESG-X Select Dividend 100 | 616400 | HK0008011667 | PCCW                           | Deletion |
| 12.03.2021 | SDGPX | STOXX Global ESG-X Select Dividend 100 | US112Q | US56585A1025 | MARATHON PETROLEUM             | Deletion |
| 12.03.2021 | SDGPX | STOXX Global ESG-X Select Dividend 100 | US205T | US7185461040 | PHILLIPS 66                    | Deletion |
| 12.03.2021 | SDGPX | STOXX Global ESG-X Select Dividend 100 | JP501E | JP3046190009 | INVINCIBLE INVESTMENT          | Deletion |
| 12.03.2021 | SD3EX | EURO STOXX ESG-X Select Dividend 30    | 400169 | BE0974264930 | AGEAS                          | Addition |
| 12.03.2021 | SD3EX | EURO STOXX ESG-X Select Dividend 30    | IT602J | IT0003796171 | POSTE ITALIANE                 | Addition |
| 12.03.2021 | SD3EX | EURO STOXX ESG-X Select Dividend 30    | 465145 | AT0000743059 | OMV                            | Addition |
| 12.03.2021 | SD3EX | EURO STOXX ESG-X Select Dividend 30    | 477518 | FR0000120578 | SANOFI                         | Addition |
| 12.03.2021 | SD3EX | EURO STOXX ESG-X Select Dividend 30    | 490541 | FR0000120271 | TOTAL                          | Deletion |
| 12.03.2021 | SD3EX | EURO STOXX ESG-X Select Dividend 30    | 571342 | FI4000440664 | NELES                          | Deletion |
| 12.03.2021 | SD3EX | EURO STOXX ESG-X Select Dividend 30    | 556582 | FR0000121964 | KLEPIERRE                      | Deletion |
| 12.03.2021 | SD3EX | EURO STOXX ESG-X Select Dividend 30    | 408348 | DE000BASF111 | BASF                           | Deletion |