

About the Indices

S&P 500 Index

The Standard & Poor's 500 Index is widely regarded as the best barometer of performance of the U.S. equity market. Although the Index mainly focuses on large cap stocks, it is an ideal proxy for the U.S. total market, with a coverage level of approximately 75% of U.S. equities.

The selection of each company in the S&P 500 Index is decided by the S&P Index Committee, who follow a set of published guidelines. Some of the criteria for selection of a company include company specific information such as location, corporate structure and exchange listing together with other information including sector representation and liquidity and pricing of the stock.

Top 10 Companies by Weight		
Company	Index Weight	Sector
Exxon Mobil Corp	2.99%	Energy
Microsoft Corp	2.11%	Information Technology
Apple Inc.	2.02%	Information Technology
General Electric Co	1.84%	Industrials
Procter & Gamble	1.74%	Consumer Staples
Johnson & Johnson	1.70%	Health Care
Bank of America Corp	1.70%	Financials
JP Morgan Chase & Co	1.68%	Financials
Intl Business Machines Corp	1.58%	Information Technology
Wells Fargo & Co	1.53%	Financials

Source: as at 31 March 2010 from Standard & Poors www.indices.standardandpoors.com

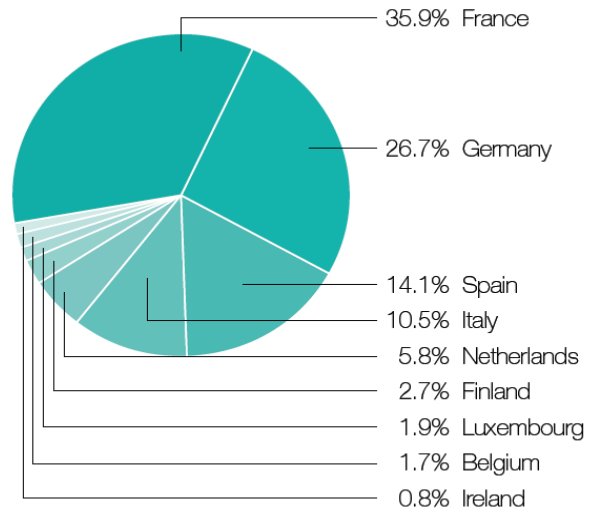
EURO STOXX 50 Index

The EURO STOXX 50 Index represents 50 supersector leaders in the Eurozone. The blue-chip companies are selected from Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain.

The Index captures approximately 60% of the free float market capitalisation of the EURO STOXX Total Market Index. The Index was introduced by STOXX in February 1998 and it is reviewed annually in September.

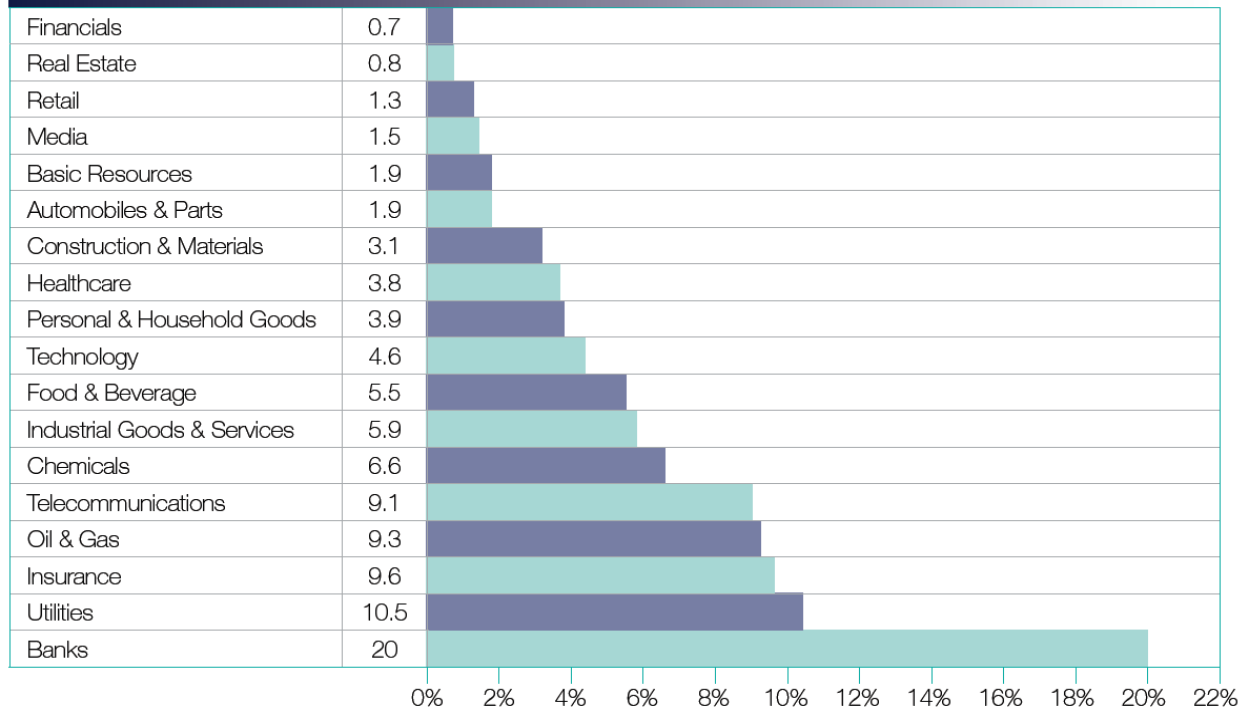
STOXX employs a clear methodology on company selection and each component's weight is capped at 10% of the Index's total free float market capitalisation. The Bloomberg ticker is SX5E and the Reuters ticker is .STOXX50E.

Country Weighting



Source: as at 31 March 2010 from STOXX® www.stoxx.com

Supersector Weighting (%)



Source: as at 31 March 2010 from STOXX® www.stoxx.com