

Rebalancing of Weights for Portfolio of Low Volatility Emerging Markets Dividend Index (IHIL0) - As on 11 th December, 2012					
S No	Ticker	Company Name	ISIN	SEDOL	Weights
1	TPS PW Equity	Telekomunikacja Polska SA	PLTLKPL00017	5552551	4.75%
2	INTUCH TB Equity	Shin Corp PCL	TH0201010Y05	B6V9M23	4.97%
3	TTRAK TI Equity	Turk Traktor ve Ziraat Makineleri AS	TRETTTRK00010	B03MYM2	5.19%
4	RDF SJ Equity	Redefine Properties Ltd	ZAE000143178	6208842	4.73%
5	IBULL IN Equity	Indiabulls Financial Services Ltd	INE894F01025	B02L7L0	5.30%
6	LEW SJ Equity	Lewis Group Ltd	ZAE000058236	B02TWL9	4.13%
7	MAXIS MK Equity	Maxis Bhd	MYL601200008	B5387L5	4.34%
8	VOD SJ Equity	Vodacom Group Ltd	ZAE000132577	B65B4D0	4.28%
9	GRT SJ Equity	Growthpoint Properties Ltd	ZAE000037669	6392615	4.13%
10	ASA SJ Equity	ABSA Group Ltd	ZAE000067237	B0DR0K7	4.00%
11	EC US Equity	Ecopetrol SA	US2791581091	B3D6J19	3.43%
12	177 HK Equity	Jiangsu Expressway Co Ltd	CNE1000003J5	6005504	3.45%
13	DIGI MK Equity	DiGi.Com Bhd	MYL694700005	6086242	3.14%
14	ECILC TI Equity	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	TRAECILC91E0	B03MRP6	3.41%
15	BOLSAA MM Equity	Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	B39VVF6	3.32%
16	KLK MK Equity	Kuala Lumpur Kepong Bhd	MYL244500004	6497446	2.83%
17	KONYA TI Equity	Konya Cimento Sanayii AS	TRAKONYA91F6	B03MVN2	3.13%
18	ARCLK TI Equity	Arcelik AS	TRAARCLK91H5	B03MP18	2.81%
19	AP PM Equity	Aboitiz Power Corp	PHY0005M1090	B1Z9Q99	2.84%
20	KIMBERA MM Equity	Kimberly-Clark de Mexico SAB de CV	MXP606941179	2491914	2.83%
21	BRISA TI Equity	Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	TRABRISA91E3	B03MQ60	2.83%
22	GMOLOC MM Equity	Grupo Modelo SAB de CV	MXP4833F1044	2380539	2.55%
23	AL IN Equity	Ashok Leyland Ltd	INE208A01029	B01NFT1	2.42%
24	991 HK Equity	Datang International Power Generation Co Ltd	CNE1000002Z3	6080716	2.54%
25	386 HK Equity	China Petroleum & Chemical Corp	CNE1000002Q2	6291819	2.58%
26	2313 HK Equity	Shenzhou International Group Holdings Ltd	KYG8087W1015	B0MP1B0	2.34%
27	CPF TB Equity	Charoen Pokphand Foods PCL	TH0101A10Z01	B4V9B00	2.24%
28	LKOD LI Equity	Lukoil OAO	US6778621044	3189876	2.40%
29	ELP US Equity	Cia Paranaense de Energia	US20441B4077	2209656	1.83%
30	BPCL IN Equity	Bharat Petroleum Corp Ltd	INE029A01011	6099723	1.25%

The new weights for the Portfolio will be effective after the trading hours of 14th December, 2012