

Reconstitution of Weights for New Portfolio of India Infrastructure Index (IINXX) - As on 11th September, 2012					
S No	Ticker	Name	ISIN	SEDOL	Weights
1	LT IN Equity	Larsen & Toubro Ltd.	INE018A01030	B0166K8	4.79%
2	TTMT IN Equity	Tata Motors Ltd	INE155A01022	B611LV1	5.28%
3	BHARTI IN Equity	Bharti Airtel Ltd.	INE397D01024	6442327	5.07%
4	TATA IN Equity	Tata Steel Ltd.	INE081A01012	6101156	4.85%
5	NTPC IN Equity	NTPC Ltd.	INE733E01010	B037HF1	5.27%
6	BHEL IN Equity	Bharat Heavy Electricals Ltd.	INE257A01026	B6SNRV2	4.45%
7	PWGR IN Equity	Power Grid Corp. of India Ltd.	INE752E01010	B233HS6	5.22%
8	STLT IN Equity	Sterlite Industries (India) Ltd.	INE268A01049	B13TC37	4.38%
9	GAIL IN Equity	GAIL (India) Ltd.	INE129A01019	6133405	5.25%
10	JSP IN Equity	Jindal Steel & Power Ltd.	INE749A01030	6726816	4.22%
11	TPWR IN Equity	Tata Power Co. Ltd.	INE245A01021	B6Z1L73	4.97%
12	ACEM IN Equity	Ambuja Cements Ltd.	INE079A01024	B09QQ11	5.13%
13	ACC IN Equity	ACC Ltd.	INE012A01025	6155915	5.17%
14	JPA IN Equity	Jaiprakash Associates Ltd.	INE455F01025	B01GVY7	4.44%
15	DLFU IN Equity	DLF Ltd.	INE271C01023	B1YLCV0	4.16%
16	RELI IN Equity	Reliance Infrastructure Ltd.	INE036A01016	6099853	3.55%
17	IDEA IN Equity	Idea Cellular Ltd.	INE669E01016	B1MP4H4	3.31%
18	ADSEZ IN Equity	Adani Ports & Special Economic Zone Ltd	INE742F01042	B28XXH2	2.66%
19	RPWR IN Equity	Reliance Power Ltd.	INE614G01033	B2NP5J9	2.53%
20	PLNG IN Equity	Petronet LNG Ltd.	INE347G01014	B00KT68	2.40%
21	RCOM IN Equity	Reliance Communications Ltd.	INE330H01018	B0WNLY7	1.96%
22	AL IN Equity	Ashok Leyland Ltd.	INE208A01029	B01NFT1	1.93%
23	UT IN Equity	Unitech Ltd.	INE694A01020	B17MRV5	1.53%
24	DITV IN Equity	Dish TV India Ltd.	INE836F01026	B1RMW32	1.52%
25	GMRI IN Equity	GMR Infrastructure Ltd.	INE776C01039	B192HJ1	1.22%
26	HDIL IN Equity	Housing Development & Infrastructure Ltd.	INE191I01012	B1RPZ09	1.01%
27	IGL IN Equity	Indraprastha Gas Ltd.	INE203G01019	6726753	0.97%
28	PIPV IN Equity	Pipavav Defence & Offshore Engineering Co Ltd	INE542F01012	B2NXD22	1.23%
29	ADANI IN Equity	Adani Power Ltd.	INE814H01011	B3WQH49	0.79%
30	IRB IN Equity	IRB Infrastructure Developers Ltd.	INE821I01014	B2NXWC5	0.75%

Reconstitution of Weights for New Portfolio of Brazil Infrastructure Index (IBRXX) - As on 11th September, 2012					
S No	Ticker	Name	ISIN	SEDOL	Weights
1	VALE3 BZ Equity	Vale SA	BRVALEACNOR0	2196286	5.20%
2	VIVT4 BZ Equity	Telefonica Brasil SA	BRVIVTACNPR7	B3ZCNF7	4.68%
3	CCRO3 BZ Equity	CCR SA	BRCCROACNOR2	2840970	5.12%
4	UGPA3 BZ Equity	Ultrapar Participacoes SA	BRUGPAACNOR8	B0FHTN1	5.09%
5	SBSP3 BZ Equity	Cia de Saneamento Basico do Estado de Sao Paulo	BRSPBSPACNOR5	B1YCHL8	4.58%
6	OIBR4 BZ Equity	Oi SA	BROIBRACNPR8	B7XL5Q9	4.78%
7	BRML3 BZ Equity	BR Malls Participacoes SA	BRBRMLACNOR9	B1RYG58	5.34%
8	EMBR3 BZ Equity	Embraer SA	BREMBRACNOR4	B16FP66	4.98%
9	CSNA3 BZ Equity	Cia Siderurgica Nacional SA	BRCSNAACNOR6	B019KX8	5.51%
10	TBLE3 BZ Equity	Tractebel Energia SA	BRTBLEACNOR2	B07C763	4.50%
11	TIMP3 BZ Equity	Tim Participacoes SA	BRTIMPACNOR1	2292560	4.42%
12	CESP6 BZ Equity	Cia Energetica de Sao Paulo	BRCESPACNPB4	B17MHG0	3.53%
13	CPFE3 BZ Equity	CPFL Energia SA	BRCPFEACNOR0	B031NN3	4.26%
14	ELET3 BZ Equity	Centrais Eletricas Brasileiras SA	BRELETACNOR6	2311120	2.89%
15	GGBR3 BZ Equity	Gerdau SA	BRGGBRACNOR1	2645443	3.55%
16	CMIG3 BZ Equity	Cia Energetica de Minas Gerais	BRCMIGACNOR6	B1YBRK4	2.70%
17	ALLL3 BZ Equity	All America Latina Logistica SA	BRALLLACNOR6	B014710	2.48%
18	BRPR3 BZ Equity	BR Properties SA	BRBRPRACNOR9	B1FLW42	3.04%
19	CGAS5 BZ Equity	Cia de Gas de Sao Paulo	BRCGASACNPA3	2039110	3.05%
20	WEGE3 BZ Equity	WEG SA	BRWEGEACNOR0	2945422	3.18%
21	RENT3 BZ Equity	Localiza Rent a Car SA	BRRENTACNOR4	B08K350	2.76%
22	MULT3 BZ Equity	Multiplan Empreendimentos Imobiliarios SA	BRMULTACNOR5	B23DZG0	2.79%
23	POMO4 BZ Equity	Marcopolo SA	BRPOMOACNPR7	2599131	2.53%
24	CSMG3 BZ Equity	Cia de Saneamento de Minas Gerais-COPASA	BRCSMGACNOR5	B0YBZJ2	1.97%
25	GETI3 BZ Equity	AES Tiete SA	BRGETIACNOR7	2440693	1.81%
26	ECOR3 BZ Equity	EcoRodovias Infraestrutura e Logistica SA	BRECORACNOR8	B5720R0	1.67%
27	OHLB3 BZ Equity	Obrascon Huarte Lain Brasil SA	BROHLBACNOR6	B0DK255	1.58%
28	MYPK3 BZ Equity	lochpe-Maxion SA	BRMYPKACNOR7	B06YX28	1.07%
29	OSXB3 BZ Equity	OSX Brasil SA	BROSBACNOR8	B24C6X0	0.51%
30	JSLG3 BZ Equity	JSL SA	BRJSLGACNOR2	B5LBY82	0.44%

Reconstitution of Weights for New Portfolio of China Infrastructure Index (ICHXX) - As on 11th September, 2012					
S No	Ticker	Name	ISIN	SEDOL	Weights
1	728 HK Equity	China Telecom Corp. Ltd.	CNE1000002V2	6559335	5.56%
2	902 HK Equity	Huaneng Power International Inc.	CNE1000006Z4	6099671	5.05%
3	1800 HK Equity	China Communications Construction Co. Ltd.	CNE1000002F5	B1JKTQ6	4.44%
4	914 HK Equity	Anhui Conch Cement Co. Ltd.	CNE1000001W2	6080396	5.29%
5	1157 HK Equity	Zoomlion Heavy Industry Science & Technology Co. Ltd.	CNE100000X85	B544N70	4.68%
6	2600 HK Equity	Aluminum Corp. of China Ltd.	CNE1000001T8	6425395	4.51%
7	358 HK Equity	Jiangxi Copper Co. Ltd.	CNE1000003K3	6000305	4.86%
8	2883 HK Equity	China Oilfield Services Ltd.	CNE1000002P4	6560995	5.19%
9	1766 HK Equity	CSR Corp. Ltd.	CNE100000BG0	B2R2ZC9	4.55%
10	1186 HK Equity	China Railway Construction Corp. Ltd.	CNE100000981	B2PFVH7	5.14%
11	390 HK Equity	China Railway Group Ltd.	CNE1000007Z2	B297KM7	5.01%
12	2727 HK Equity	Shanghai Electric Group Co. Ltd.	CNE100000437	B07J656	4.73%
13	991 HK Equity	Datang International Power Generation Co. Ltd.	CNE1000002Z3	6080716	4.54%
14	762 HK Equity	China Unicom (Hong Kong) Ltd.	HK0000049939	6263830	4.87%
15	2338 HK Equity	Weichai Power Co. Ltd.	CNE1000004L9	6743956	4.12%
16	1072 HK Equity	Dongfang Electric Corp. Ltd.	CNE100000304	6278566	2.55%
17	3323 HK Equity	China National Building Material Co. Ltd.	CNE1000002N9	B0Y91C1	3.07%
18	916 HK Equity	China Longyuan Power Group Corp. Ltd.	CNE100000HD4	B4Q2TX3	3.05%
19	347 HK Equity	Angang Steel Co. Ltd.	CNE1000001V4	6015644	2.37%
20	2777 HK Equity	Guangzhou R&F Properties Co. Ltd.	CNE100000569	B19H8Y8	2.34%
21	2009 HK Equity	BBMG Corp.	CNE100000F20	B3NFC51	2.46%
22	3898 HK Equity	Zhuzhou CSR Times Electric Co. Ltd.	CNE1000004X4	B1L3XL6	1.88%
23	2688 HK Equity	ENN Energy Holdings Ltd.	KYG3066L1014	6333937	1.96%
24	323 HK Equity	Maanshan Iron & Steel Co. Ltd.	CNE1000003R8	6600879	1.40%
25	3333 HK Equity	Evergrande Real Estate Group Ltd.	KYG3225A1031	B2Q8YL0	1.19%
26	813 HK Equity	Shimao Property Holdings Ltd.	KYG810431042	B16YNS1	1.36%
27	960 HK Equity	Longfor Properties Co. Ltd.	KYG5635P1090	B56KLY9	1.18%
28	2007 HK Equity	Country Garden Holdings Co. Ltd.	KYG245241032	B1VKYN6	1.00%
29	3383 HK Equity	Agile Property Holdings Ltd.	KYG011981035	B0PR2F4	0.88%
30	410 HK Equity	SOHO China Ltd.	KYG826001003	B27WLD2	0.76%

Reconstitution of Weights for New Portfolio of Low Volatility Emerging Markets Dividend Index (IHLO) - As on 11th September, 2012					
S No	Ticker	Name	ISIN	SEDOL	Weights
1	TPS PW Equity	Telekomunikacja Polska SA	PLTLKPL00017	5552551	5.12%
2	TTRAK TI Equity	Turk Traktor ve Ziraat Makineleri AS	TRETRRK00010	B03MYM2	5.04%
3	INTUCH TB Equity	Shin Corp PCL	TH0201010Y05	B6V9M23	5.06%
4	RDF SJ Equity	Redefine Properties Ltd	ZAE000143178	6208842	4.96%
5	VOD SJ Equity	Vodacom Group Ltd	ZAE000132577	B65B4D0	5.28%
6	IBULL IN Equity	Indiabulls Financial Services Ltd	INE894F01025	B02L7L0	4.83%
7	LEW SJ Equity	Lewis Group Ltd	ZAE000058236	B02TWL9	4.41%
8	EC US Equity	Ecopetrol SA	US2791581091	B3D6J19	3.89%
9	MAXIS MK Equity	Maxis Bhd	MYL601200008	B5387L5	3.91%
10	GRT SJ Equity	Growthpoint Properties Ltd	ZAE000037669	6392615	3.75%
11	ASA SJ Equity	ABSA Group Ltd	ZAE000067237	B0DR0K7	3.31%
12	177 HK Equity	Jiangsu Expressway Co Ltd	CNE1000003J5	6005504	2.84%
13	ECILC TI Equity	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	TRAECILC91E0	B03MRP6	3.11%
14	BOLSAA MM Equity	Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	B39VVF6	3.12%
15	AL IN Equity	Ashok Leyland Ltd	INE208A01029	B01NFT1	2.85%
16	KIMBERA MM Equity	Kimberly-Clark de Mexico SAB de CV	MXP606941179	2491914	3.14%
17	KONYA TI Equity	Konya Cimento Sanayii AS	TRAKONYA91F6	B03MVN2	2.98%
18	ARCLK TI Equity	Arcelik AS	TRAARCLK91H5	B03MP18	2.90%
19	AP PM Equity	Aboitiz Power Corp	PHY0005M1090	B129Q99	2.65%
20	DIGI MK Equity	DiGi.Com Bhd	MYL694700005	6086242	2.58%
21	2313 HK Equity	Shenzhen International Group Holdings Ltd	KYG8087W1015	B0MP1B0	2.67%
22	GMOLOC MM Equity	Grupo Modelo SAB de CV	MXP4833F1044	2380539	2.54%
23	BPCL IN Equity	Bharat Petroleum Corp Ltd	INE029A01011	6099723	2.61%
24	BRISA TI Equity	Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	TRABRISA91E3	B03MQ60	2.51%
25	ELP US Equity	Cia Paranaense de Energia	US20441B4077	2209656	2.10%
26	KLK MK Equity	Kuala Lumpur Kepong Bhd	MYL244500004	6497446	2.35%
27	991 HK Equity	Datang International Power Generation Co Ltd	CNE1000002Z3	6080716	2.37%
28	386 HK Equity	China Petroleum & Chemical Corp	CNE1000002Q2	6291819	2.31%
29	CPF TB Equity	Charoen Pokphand Foods PCL	TH0101A10Z01	B4V9B00	2.43%
30	LKOD LI Equity	Lukoil OAO	US6778621044	3189876	2.40%