

INDXX GLOBAL NATURAL RESOURCES INCOME INDEX TR

The Indxx Global Natural Resource Income Index is a 50-stock free float adjusted market capitalization weighted index designed to measure the market performance of the 50 highest dividend yielding companies involved in the upstream segment of the natural resources sector.



INDEX CHARACTERISTICS

Base Date	06/23/2006
No. of Constituents	50
Dividend Yield*	4.22%
52 Week High/Low**	1546/1287

* Trailing 12 months data for current year portfolio

** Trailing 12 months

INDXX CONSTITUENTS

Constituent	ISIN	Weight
Total Sa-spon Adr	US89151E1091	0.11%
Total Sa-spon Adr	US89151E1091	0.11%
Total Sa-spon Adr	US89151E1091	0.11%
Total Sa-spon Adr	US89151E1091	0.11%
Exxon Mobil Corp	US30231G1022	0.10%
Exxon Mobil Corp	US30231G1022	0.10%
Exxon Mobil Corp	US30231G1022	0.10%
Royal Dutch Shell Plc-adr	US7802592060	0.10%
Exxon Mobil Corp	US30231G1022	0.10%
Royal Dutch Shell Plc-adr	US7802592060	0.10%
Royal Dutch Shell Plc-adr	US7802592060	0.10%
Royal Dutch Shell Plc-adr	US7802592060	0.10%
Rio Tinto Plc	GB0007188757	0.09%
Rio Tinto Plc	GB0007188757	0.09%
Rio Tinto Plc	GB0007188757	0.09%

Rio Tinto Plc	GB0007188757	0.09%
Tatneft Oao	RU0009033591	0.05%
Tatneft Oao	RU0009033591	0.05%
Tatneft Oao	RU0009033591	0.05%
Woodside Petroleum Ltd	AU000000WPL2	0.05%
Tatneft Oao	RU0009033591	0.05%
Woodside Petroleum Ltd	AU000000WPL2	0.05%
Woodside Petroleum Ltd	AU000000WPL2	0.05%
Woodside Petroleum Ltd	AU000000WPL2	0.05%
Upm-kymmene Oyj	FI0009005987	0.04%
Upm-kymmene Oyj	FI0009005987	0.04%
Upm-kymmene Oyj	FI0009005987	0.04%
Upm-kymmene Oyj	FI0009005987	0.04%
International Paper Co	US4601461035	0.04%
Veolia Environnement Sa	FR0000124141	0.04%
Veolia Environnement Sa	FR0000124141	0.04%
International Paper Co	US4601461035	0.04%
International Paper Co	US4601461035	0.04%
International Paper Co	US4601461035	0.04%
Veolia Environnement Sa	FR0000124141	0.04%
Veolia Environnement Sa	FR0000124141	0.04%
Sk Innovation	KR7096770003	0.04%
Sk Innovation	KR7096770003	0.04%
Sk Innovation	KR7096770003	0.04%

Sk Innovation	KR7096770003	0.03%
Marine Harvest Asa	NO0003054108	0.03%
Marine Harvest Asa	NO0003054108	0.03%
Marine Harvest Asa	NO0003054108	0.03%
Marine Harvest Asa	NO0003054108	0.03%
United Utilities Plc	GB00B39J2M42	0.02%
United Utilities Plc	GB00B39J2M42	0.02%
United Utilities Plc	GB00B39J2M42	0.02%
United Utilities Plc	GB00B39J2M42	0.02%
Severn Trent Plc	GB00B1FH8J72	0.02%
Severn Trent Plc	GB00B1FH8J72	0.02%
Severn Trent Plc	GB00B1FH8J72	0.02%
Severn Trent Plc	GB00B1FH8J72	0.02%
Vedanta Ltd	US92242Y1001	0.02%
Vedanta Ltd	US92242Y1001	0.02%
Vedanta Ltd	US92242Y1001	0.02%
Vedanta Ltd	US92242Y1001	0.02%
Alumina Ltd	AU000000AWC3	0.02%
Alumina Ltd	AU000000AWC3	0.02%
Guangdong Investment	HK0270001396	0.02%
Guangdong Investment	HK0270001396	0.02%
Alumina Ltd	AU000000AWC3	0.02%
Alumina Ltd	AU000000AWC3	0.02%
Guangdong Investment	HK0270001396	0.02%

Guangdong Investment	HK0270001396	0.02%
Suez	FR0010613471	0.02%
Suez	FR0010613471	0.02%
Suez	FR0010613471	0.02%
Suez	FR0010613471	0.02%
Fortescue Metals Group Ltd	AU000000FMG4	0.02%
Fortescue Metals Group Ltd	AU000000FMG4	0.02%
Fortescue Metals Group Ltd	AU000000FMG4	0.02%
Fortescue Metals Group Ltd	AU000000FMG4	0.02%
Arc Resources Ltd	CA00208D4084	0.01%
Wilmar International Ltd	SG1T56930848	0.01%
Wilmar International Ltd	SG1T56930848	0.01%
Arc Resources Ltd	CA00208D4084	0.01%
Arc Resources Ltd	CA00208D4084	0.01%
Arc Resources Ltd	CA00208D4084	0.01%
Wilmar International Ltd	SG1T56930848	0.01%
Pennon Group Plc	GB00B18V8630	0.01%
Pennon Group Plc	GB00B18V8630	0.01%
Wilmar International Ltd	SG1T56930848	0.01%
Pennon Group Plc	GB00B18V8630	0.01%
Pennon Group Plc	GB00B18V8630	0.01%
Vermilion Energy Inc	CA9237251058	0.01%
Vermilion Energy Inc	CA9237251058	0.01%
Vermilion Energy Inc	CA9237251058	0.01%

Vermilion Energy Inc	CA9237251058	0.01%
Alliance Resource Partners Lp	US01877R1086	0.01%
Alliance Resource Partners Lp	US01877R1086	0.01%
Alliance Resource Partners Lp	US01877R1086	0.01%
Alliance Resource Partners Lp	US01877R1086	0.01%
Severstal - Gdr Reg S	US8181503025	0.01%
Severstal - Gdr Reg S	US8181503025	0.01%
Severstal - Gdr Reg S	US8181503025	0.01%
Severstal - Gdr Reg S	US8181503025	0.01%
Eregli Demir Ve Celik Fabrik	TRAEREGL91G3	0.01%
Eregli Demir Ve Celik Fabrik	TRAEREGL91G3	0.01%
Eregli Demir Ve Celik Fabrik	TRAEREGL91G3	0.01%
Eregli Demir Ve Celik Fabrik	TRAEREGL91G3	0.01%
Salmar Asa	NO0010310956	0.01%
Salmar Asa	NO0010310956	0.01%
Salmar Asa	NO0010310956	0.01%
Novolipet Steel-gdr Reg S	US67011E2046	0.01%
Salmar Asa	NO0010310956	0.01%
Novolipet Steel-gdr Reg S	US67011E2046	0.01%
Novolipet Steel-gdr Reg S	US67011E2046	0.01%
Novolipet Steel-gdr Reg S	US67011E2046	0.01%
Exxaro Resources Ltd	ZAE000084992	0.01%
Exxaro Resources Ltd	ZAE000084992	0.01%
Exxaro Resources Ltd	ZAE000084992	0.01%

Exxaro Resources Ltd	ZAE000084992	0.01%
Yanzhou Coal Mining Co-h	CNE1000004Q8	0.01%
Yanzhou Coal Mining Co-h	CNE1000004Q8	0.01%
Yanzhou Coal Mining Co-h	CNE1000004Q8	0.01%
Zijin Mining Group Co Ltd	CNE100000502	0.01%
Zijin Mining Group Co Ltd	CNE100000502	0.01%
Zijin Mining Group Co Ltd	CNE100000502	0.01%
Yanzhou Coal Mining Co-h	CNE1000004Q8	0.01%
Zijin Mining Group Co Ltd	CNE100000502	0.01%
Adaro Energy Tbk Pt	ID1000111305	0.01%
Adaro Energy Tbk Pt	ID1000111305	0.01%
Adaro Energy Tbk Pt	ID1000111305	0.01%
Adaro Energy Tbk Pt	ID1000111305	0.01%
Thai Union Group Pcl	TH0450010Y08	0.01%
Nippon Paper Industries Co. Ltd	JP3721600009	0.01%
Thai Union Group Pcl	TH0450010Y08	0.01%
Aguas Andinas Sa	CL0000000035	0.01%
Aguas Andinas Sa	CL0000000035	0.01%
Aguas Andinas Sa	CL0000000035	0.01%
Nippon Paper Industries Co. Ltd	JP3721600009	0.01%
Aguas Andinas Sa	CL0000000035	0.01%
Nippon Paper Industries Co. Ltd	JP3721600009	0.00%
Thai Union Group Pcl	TH0450010Y08	0.00%
Thai Union Group Pcl	TH0450010Y08	0.00%

Nippon Paper Industries Co. Ltd	JP3721600009	0.00%
Russel Metals Inc	CA7819036046	0.00%
Russel Metals Inc	CA7819036046	0.00%
Magnitogorsk Iron&steel	RU0009084396	0.00%
Russel Metals Inc	CA7819036046	0.00%
Magnitogorsk Iron&steel	RU0009084396	0.00%
Magnitogorsk Iron&steel	RU0009084396	0.00%
Magnitogorsk Iron&steel	RU0009084396	0.00%
Russel Metals Inc	CA7819036046	0.00%
Taiwan Fertilize	TW0001722007	0.00%
Taiwan Fertilize	TW0001722007	0.00%
Taiwan Fertilize	TW0001722007	0.00%
Tambang Batubara Bukit Asam Tbk Pt	ID1000094006	0.00%
Tambang Batubara Bukit Asam Tbk Pt	ID1000094006	0.00%
Taiwan Fertilize	TW0001722007	0.00%
Tambang Batubara Bukit Asam Tbk Pt	ID1000094006	0.00%
Tambang Batubara Bukit Asam Tbk Pt	ID1000094006	0.00%
Oil India Ltd	INE274J01014	0.00%
Oil India Ltd	INE274J01014	0.00%
Vedanta Resources Plc	GB0033277061	0.00%
Vedanta Resources Plc	GB0033277061	0.00%
Oil India Ltd	INE274J01014	0.00%
Vedanta Resources Plc	GB0033277061	0.00%
African Rainbow Minerals Ltd	ZAE000054045	0.00%

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Oil India Ltd	INE274J01014	0.00%
African Rainbow Minerals Ltd	ZAE000054045	0.00%
African Rainbow Minerals Ltd	ZAE000054045	0.00%
Vedanta Resources Plc	GB0033277061	0.00%
Fgv Holdings Bhd	MYL5222OO004	0.00%
Fgv Holdings Bhd	MYL5222OO004	0.00%
Fgv Holdings Bhd	MYL5222OO004	0.00%
Indo Tambangraya Megah Tbk Pt	ID1000108509	0.00%
Fgv Holdings Bhd	MYL5222OO004	0.00%
Indo Tambangraya Megah Tbk Pt	ID1000108509	0.00%
Indo Tambangraya Megah Tbk Pt	ID1000108509	0.00%
Indo Tambangraya Megah Tbk Pt	ID1000108509	0.00%
National Aluminium Co Ltd	INE139A01034	0.00%
China Zhongwang Holdings Ltd	KYG215AT1023	0.00%
Companhia De Saneamento De Minas Gerais Copasa Mg	BRCSMGACNOR5	0.00%
China Zhongwang Holdings Ltd	KYG215AT1023	0.00%
Companhia De Saneamento De Minas Gerais Copasa Mg	BRCSMGACNOR5	0.00%
Companhia De Saneamento De Minas Gerais Copasa Mg	BRCSMGACNOR5	0.00%
China Zhongwang Holdings Ltd	KYG215AT1023	0.00%
Inghams Group Ltd	AU000000ING6	0.00%
China Zhongwang Holdings Ltd	KYG215AT1023	0.00%
National Aluminium Co Ltd	INE139A01034	0.00%
Inghams Group Ltd	AU000000ING6	0.00%

Inghams Group Ltd	AU0000000ING6	0.00%
Companhia De Saneamento De Minas Gerais Copasa Mg	BRCSMGACNOR5	0.00%
Assore Ltd	ZAE000146932	0.00%
National Aluminium Co Ltd	INE139A01034	0.00%
National Aluminium Co Ltd	INE139A01034	0.00%
Inghams Group Ltd	AU0000000ING6	0.00%
Assore Ltd	ZAE000146932	0.00%
Assore Ltd	ZAE000146932	0.00%
Assore Ltd	ZAE000146932	0.00%
Slc Agricola Sa	BRSLCEACNOR2	0.00%
Slc Agricola Sa	BRSLCEACNOR2	0.00%
Slc Agricola Sa	BRSLCEACNOR2	0.00%
Altri Sgps Sa	PTALT0AE0002	0.00%
Slc Agricola Sa	BRSLCEACNOR2	0.00%
Altri Sgps Sa	PTALT0AE0002	0.00%
Altri Sgps Sa	PTALT0AE0002	0.00%
Altri Sgps Sa	PTALT0AE0002	0.00%

RISK & RETURN STATISTICS

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta ¹	0.00	0.00	0.00	0.00	0.00
Correlation ¹	0.00	0.00	0.00	0.00	0.00

Returns ²	0.00%	0.00%	0.00%	0.00%	0.00%
Deviation	0.00%	0.00%	0.00%	0.00%	0.00%

¹w.r.t.S&P Global Natural Resources Net Total Return Index

²All returns for period greater than 1 year are annualized

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