

NASDAQ OMX GLOBAL WATER INDEX (GRNWATERL)



Components*

SYMBOL	COMPANY NAME	CLOSING PRICE	MARKET VALUE	INDEX WEIGHT	SEDOL	EXCHANGE	CURRENCY	FX RATE	INDUSTRY CODE
ROP	ROPER INDUST INC	146.01	62,510,823.27	8.14%	2749602	XNYS	USD	1.0000	2737
FLS	FLOWSERVE CP	74.35	61,158,748.65	7.96%	2288406	XNYS	USD	1.0000	2757
VIE	Veolia Environn.	13.92	60,405,676.34	7.87%	4031879	XPAR	EUR	1.3692	7577
PNR	PENTAIR PLC.	72.12	58,609,111.32	7.63%	BLS09M3	XNYS	USD	1.0000	2757
GEBN	Geberit N	311.30	54,475,393.90	7.09%	B1WGG93	XVTX	CHF	1.1276	2353
SBSP3	Sabesp NM	23.55	33,372,725.00	4.35%	B1YCHL8	BVMF	BRL	0.4537	7577
XYL	XYLEM INC.	39.08	31,775,830.76	4.14%	B3P2CN8	XNYS	USD	1.0000	2757
371	Beijing Ent Water	5.18	31,684,346.90	4.13%	B01YCG0	XHKG	HKD	0.1290	7577
WAT	WATERS CP	104.44	31,624,536.44	4.12%	2937689	XNYS	USD	1.0000	4535
UU.	United Utilities Gr	8.82	31,414,793.91	4.09%	B39J2M4	XLON	GBP	1.7099	7577
PLL	PALL CP	85.39	30,561,166.39	3.98%	2668804	XNYS	USD	1.0000	2757
SVT	Severn Trent	19.32	30,350,595.31	3.95%	B1FH8J7	XLON	GBP	1.7099	7577
AWK	AMERICAN WTR WRKS CO	49.45	29,402,228.25	3.83%	B2R3PV1	XNYS	USD	1.0000	7577
SEV	Suez Env. Cpy	13.98	28,861,732.08	3.76%	B3B8004	XPAR	EUR	1.3692	7577
VMI	VALMONT INDS INC	151.95	27,161,366.40	3.54%	2926825	XNYS	USD	1.0000	2353
6370	Kurita Water Ind	2,347.00	21,039,200.25	2.74%	6497963	XTKS	JPY	0.0099	2757
U9E	HanKore Environ	0.86	20,183,182.02	2.63%	BMQKY72	XSES	SGD	0.8021	7577
PNN	Pennon Grp	7.85	19,365,364.50	2.52%	B18V863	XLON	GBP	1.7099	7577
TTC	TORO CO	63.60	12,417,454.80	1.62%	2897040	XNYS	USD	1.0000	2753
LNN	LINDSAY CORPORATION	84.47	11,511,233.72	1.50%	2516613	XNYS	USD	1.0000	2753
ITRI	ITRON INC	40.55	10,851,626.05	1.41%	2471949	XNAS	USD	1.0000	2737
6363	Torishima Pump Mfg	882.00	9,554,895.92	1.24%	6896924	XTKS	JPY	0.0099	2757
KRA1V	Kemira	11.69	9,269,122.14	1.21%	4513612	XHEL	EUR	1.3692	1357
CSMG3	Cia Saneament MG NM	40.50	8,300,285.78	1.08%	B0YBZJ2	BVMF	BRL	0.4537	7577
U19	United Envirotech	1.42	7,853,945.78	1.02%	B00V6B5	XSES	SGD	0.8021	7577
HLMA	Halma PLC	5.90	7,270,531.89	0.95%	0405207	XLON	GBP	1.7099	2737
1065	Tianjin Cap Env -H-	4.93	6,865,553.31	0.89%	6908283	XHKG	HKD	0.1290	7577
5GB	SIIC Environment	0.17	6,465,011.27	0.84%	B06C311	XSES	SGD	0.8021	7577
CWCO	CONS WATER CO INC	11.77	3,472,832.66	0.45%	2099095	XNAS	USD	1.0000	7577
PUNCAK	Puncak Niaga Hldgs	3.35	3,161,980.58	0.41%	B1SC1H8	XKLS	MYR	0.3114	7577
UNR1V	Uponor -A-	13.45	2,359,264.79	0.31%	5232671	XHEL	EUR	1.3692	2353
1129	Cn Water Ind Grp	1.30	1,732,419.68	0.23%	B7F0B66	XHKG	HKD	0.1290	7577
600	Hyflux	1.18	1,328,340.29	0.17%	6320058	XSES	SGD	0.8021	7577
6368	Organo	517.00	827,210.12	0.11%	6470522	XTKS	JPY	0.0099	2757
PUR	Pure Technologies	7.15	727,821.20	0.09%	2797816	XTSE	CAD	0.9388	2737

*as of June 30, 2014

Source: SEDOL is property of London Stock Exchange

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SYMBOL	INDUSTRY	SUPERSECTOR	SECTOR	SUBSECTOR
AWK	Utilities	Utilities	Gas, Water & Multiutilities	Water
371	Utilities	Utilities	Gas, Water & Multiutilities	Water
CSMG3	Utilities	Utilities	Gas, Water & Multiutilities	Water
1129	Utilities	Utilities	Gas, Water & Multiutilities	Water
CWCO	Utilities	Utilities	Gas, Water & Multiutilities	Water
FLS	Industrials	Industrial Goods & Services	Industrial Engineering	Industrial Machinery
GEBN	Industrials	Construction & Materials	Construction & Materials	Building Materials & Fixtures
HLMA	Industrials	Industrial Goods & Services	Electronic & Electrical Equipment	Electronic Equipment
U9E	Utilities	Utilities	Gas, Water & Multiutilities	Water
600	Utilities	Utilities	Gas, Water & Multiutilities	Water
ITRI	Industrials	Industrial Goods & Services	Electronic & Electrical Equipment	Electronic Equipment
KRA1V	Basic Materials	Chemicals	Chemicals	Specialty Chemicals
6370	Industrials	Industrial Goods & Services	Industrial Engineering	Industrial Machinery
LNN	Industrials	Industrial Goods & Services	Industrial Engineering	Commercial Vehicles & Trucks
6368	Industrials	Industrial Goods & Services	Industrial Engineering	Industrial Machinery
PLL	Industrials	Industrial Goods & Services	Industrial Engineering	Industrial Machinery
PNN	Utilities	Utilities	Gas, Water & Multiutilities	Water
PNR	Industrials	Industrial Goods & Services	Industrial Engineering	Industrial Machinery
PUNCAK	Utilities	Utilities	Gas, Water & Multiutilities	Water
PUR	Industrials	Industrial Goods & Services	Electronic & Electrical Equipment	Electronic Equipment
ROP	Industrials	Industrial Goods & Services	Electronic & Electrical Equipment	Electronic Equipment
SBSP3	Utilities	Utilities	Gas, Water & Multiutilities	Water
SVT	Utilities	Utilities	Gas, Water & Multiutilities	Water
5GB	Utilities	Utilities	Gas, Water & Multiutilities	Water
SEV	Utilities	Utilities	Gas, Water & Multiutilities	Water
1065	Utilities	Utilities	Gas, Water & Multiutilities	Water
6363	Industrials	Industrial Goods & Services	Industrial Engineering	Industrial Machinery
TTC	Industrials	Industrial Goods & Services	Industrial Engineering	Commercial Vehicles & Trucks
U19	Utilities	Utilities	Gas, Water & Multiutilities	Water
UU.	Utilities	Utilities	Gas, Water & Multiutilities	Water
UNR1V	Industrials	Construction & Materials	Construction & Materials	Building Materials & Fixtures
VMI	Industrials	Construction & Materials	Construction & Materials	Building Materials & Fixtures
VIE	Utilities	Utilities	Gas, Water & Multiutilities	Water
WAT	Health Care	Health Care	Health Care Equipment & Services	Medical Equipment
XYL	Industrials	Industrial Goods & Services	Industrial Engineering	Industrial Machinery

SECTOR BREAKDOWN

Gas, Water & Multiutilities

42.22%

Industrial Engineering

30.92%

Construction & Materials

10.94%

Electronic & Electrical Equipment

10.59%

Health Care Equipment & Services

4.12%

Chemicals 1.21%