



Versions

NQUSHEI-

INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value Date	Base Value
Nasdaq US High Equity Income Index	NQUSHEI	PRICE RETURN	USD	1/11/2016	1000
Nasdaq US High Equity Income Total Return Index	NQUSHEIT	GROSS TOTAL RETURN	USD	1/11/2016	1000
Nasdaq US High Equity Income Net Total Return Index	NQUSHEIN	NET TOTAL RETURN	USD	1/11/2016	1000
Nasdaq US High Equity Income GBP Index	NQUSHEIGBP	PRICE RETURN	GBP	1/11/2016	1000
Nasdaq US High Equity Income GBP Total Return Index	NQUSHEIGBPT	GROSS TOTAL RETURN	GBP	1/11/2016	1000
Nasdaq US High Equity Income GBP Net Total Return Index	NQUSHEIGBPN	NET TOTAL RETURN	GBP	1/11/2016	1000
Nasdaq US High Equity Income EUR Index	NQUSHEIEUR	PRICE RETURN	EUR	1/11/2016	1000

Nasdaq US High Equity Income EUR Total Return Index	NQUSHEIEURT	GROSS TOTAL RETURN	EUR	1/11/2016	1000
Nasdaq US High Equity Income EUR Net Total Return Index	NQUSHEIEURN	NET TOTAL RETURN	EUR	1/11/2016	1000