



Versions

DAAXJP-

INDEX VERSIONS

| Index Name | Index Symbol | Return Version | Currency | Base Value Date | Base Value |
|---|--------------|--------------------|----------|-----------------|------------|
| Nasdaq Asia ex Japan Dividend Achievers Index | DAAXJP | PRICE RETURN | USD | 01/13/2014 | 1000 |
| Nasdaq Asia ex Japan Dividend Achievers TR Index | DAAXJPT | GROSS TOTAL RETURN | USD | 01/13/2014 | 1000 |
| Nasdaq Asia ex Japan Dividend Achievers NTR Index | DAAXJPN | NET TOTAL RETURN | USD | 01/13/2014 | 1000 |
| Nasdaq Asia ex Japan Dividend Achievers HKD Index | DAAXJPHKD | PRICE RETURN | HKD | 01/13/2014 | 1000 |
| Nasdaq Asia ex Japan Dividend Achievers HKD TR Index | DAAXJPHKDT | GROSS TOTAL RETURN | HKD | 01/13/2014 | 1000 |
| Nasdaq Asia ex Japan Dividend Achievers HKD NTR Index | DAAXJPHKDN | NET TOTAL RETURN | HKD | 01/13/2014 | 1000 |