



## INDEX VERSIONS

### ICK -

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Index Name	Index Symbol	Return Version	Currency	Base Value	Base Value Date
ISE ChIndia Index	ICK	Price Return	USD	25.00	12/19/2003
ISE ChIndia Total Return Index	ICKTR	Gross Total Return	USD	25.00	12/19/2003
ISE ChIndia Net Total Return Index	ICKNTR	Net Total Return	USD	75.00	2/6/2017