



Index Versions

## NQDXGB-

### INDEX VERSIONS

| Index Name                                    | Index Symbol     | Return Version     | Currency | Base Value Date | Base Value |
|---|------------------|--------------------|----------|-----------------|------------|
| NASDAQ AlphaDEX® United Kingdom Index         | <b>NQDXGB</b>    | PRICE RETURN       | USD      | May 18, 2015    | 1000       |
| NASDAQ AlphaDEX® United Kingdom NTR Index     | <b>NQDXGBN</b>   | NET TOTAL RETURN   | USD      | May 18, 2015    | 1000       |
| NASDAQ AlphaDEX® United Kingdom TR Index      | <b>NQDXGBT</b>   | GROSS TOTAL RETURN | USD      | May 18, 2015    | 1000       |
| NASDAQ AlphaDEX® United Kingdom GBP Index     | <b>NQDXGBGBP</b> | PRICE RETURN       | GBP      | May 18, 2015    | 1000       |
| NASDAQ AlphaDEX® United Kingdom GBP NTR Index | <b>NQDXGBGBN</b> | NET TOTAL RETURN   | GBP      | May 18, 2015    | 1000       |

|   |                   |                       |     |              |      |
|---|-------------------|-----------------------|-----|--------------|------|
| NASDAQ<br>AlphaDEX®<br>United<br>Kingdom GBP<br>TR Index  | <b>NQDXGBGBPT</b> | GROSS TOTAL<br>RETURN | GBP | May 18, 2015 | 1000 |
| NASDAQ<br>AlphaDEX®<br>United<br>Kingdom EUR<br>Index     | <b>NQDXGBEUR</b>  | PRICE<br>RETURN       | EUR | May 18, 2015 | 1000 |
| NASDAQ<br>AlphaDEX®<br>United<br>Kingdom EUR<br>NTR Index | <b>NQDXGBEURN</b> | NET TOTAL<br>RETURN   | EUR | May 18, 2015 | 1000 |
| NASDAQ<br>AlphaDEX®<br>United<br>Kingdom EUR<br>TR Index  | <b>NQDXGBEURT</b> | GROSS TOTAL<br>RETURN | EUR | May 18, 2015 | 1000 |