

STOXX[®] Global Select Derivatives

First global dividend weighted index to be listed at Eurex

April 2016



Agenda

- STOXX® Global Select Dividend 100 Index
- Index methodology & performance
- Overview & Contract specifications
- STOXX® Exchange Traded Products
- Market Makers

Appendix

- Index components

STOXX® Global Select Dividend 100 Index

First global dividend weighted index listed at Eurex

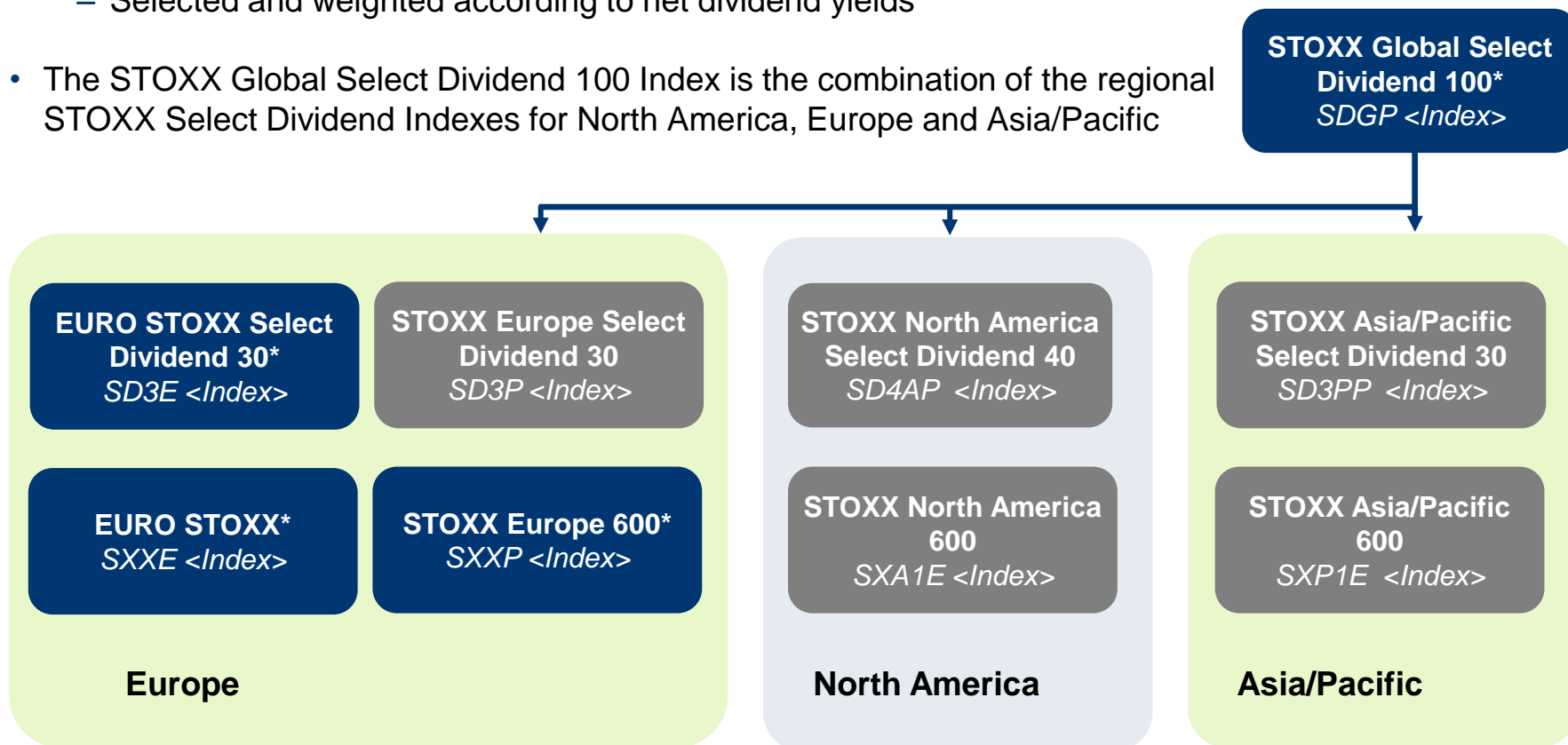
Investment case	In the current low interest rate environment combined with slow economic growth and rising market volatility dividend investing has re-gained investor focus Above average & sustainable dividend yield as proxy for stable, outperforming stocks
Benchmark	Launched in 2007, STOXX Global Select Dividend 100 Index is the first global index to measure the performance of the highest dividend yielding stocks worldwide
Methodology	STOXX Global Select Dividend 100 Index is the combination of the highest dividend-paying components of the three regional indexes for North America, Europe and Asia/Pacific The index is price-weighted with a weighting factor based on the dividend yield Additional screens and caps ensure an investable and tradable benchmark
AUM*	EUR 1.8 bn invested in STOXX Global Select Dividend Index based ETFs
Futures & Options	Obtain, manage and hedge exposure to a high-dividend yield strategy with all the usual benefits of a CCP product using the newly listed Futures & Options
Liquidity providers	Active Market Makers ready to provide prices

* as of July 2015

Overview STOXX® Select Dividend Indexes

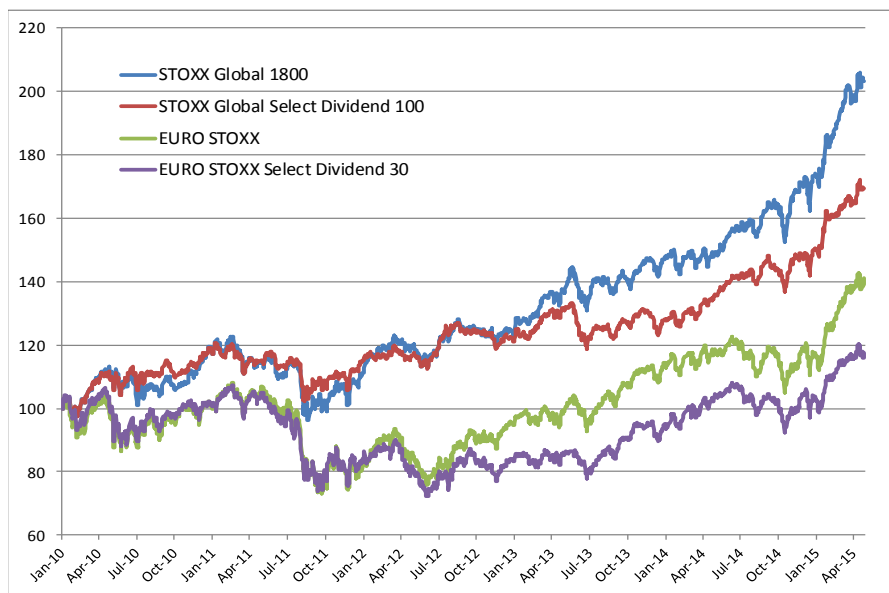
Ideal tool for investors to track highest dividend yielding companies

- The regional STOXX Select Dividend indexes are derived from regional benchmark indexes
 - Highest dividend-paying stocks relative to their home markets
 - Selected and weighted according to net dividend yields
- The STOXX Global Select Dividend 100 Index is the combination of the regional STOXX Select Dividend Indexes for North America, Europe and Asia/Pacific



STOXX® Global Select Dividend 100 Index

Methodology & key figures of STOXX Select Dividend Indexes



Index Risk and Return Characteristics

	Annualized std deviation (%)			Sharpe ratio		
	30day	240day	360day	1y	3y	5y
STOXX Global 1800	12.47	11.55	11.33	1.46	2.69	2.82
STOXX Global Select Dividend 100	9.60	9.68	9.41	1.75	1.69	1.43
EURO STOXX	15.12	16.49	16.01	1.46	1.63	0.75
EURO STOXX Select Dividend 30	13.44	15.40	15.12	1.27	1.42	0.65

Source: Bloomberg and own calculations

Overview

- » The STOXX Select Dividend indices are designed to measure the performance of the highest dividend-paying stocks relative to their home markets.
- » The STOXX Global index covers the European (30 names), North America (40 names) and Asia/Pacific (30 names) regions*.

Methodology factors

- » Stocks are screened by defined historical non-negative dividend-per-share growth rates and dividend to earnings-per-share (EPS) ratios.
- » Components are weighted by their indicated annual net dividend yield, i.e. the largest dividend-yielding companies have the highest weight in the index
- » Fixed component numbers and cap factors guarantee index diversification

* See the full list of components in the Appendix of this presentation

STOXX® Global Select Dividend 100 Index

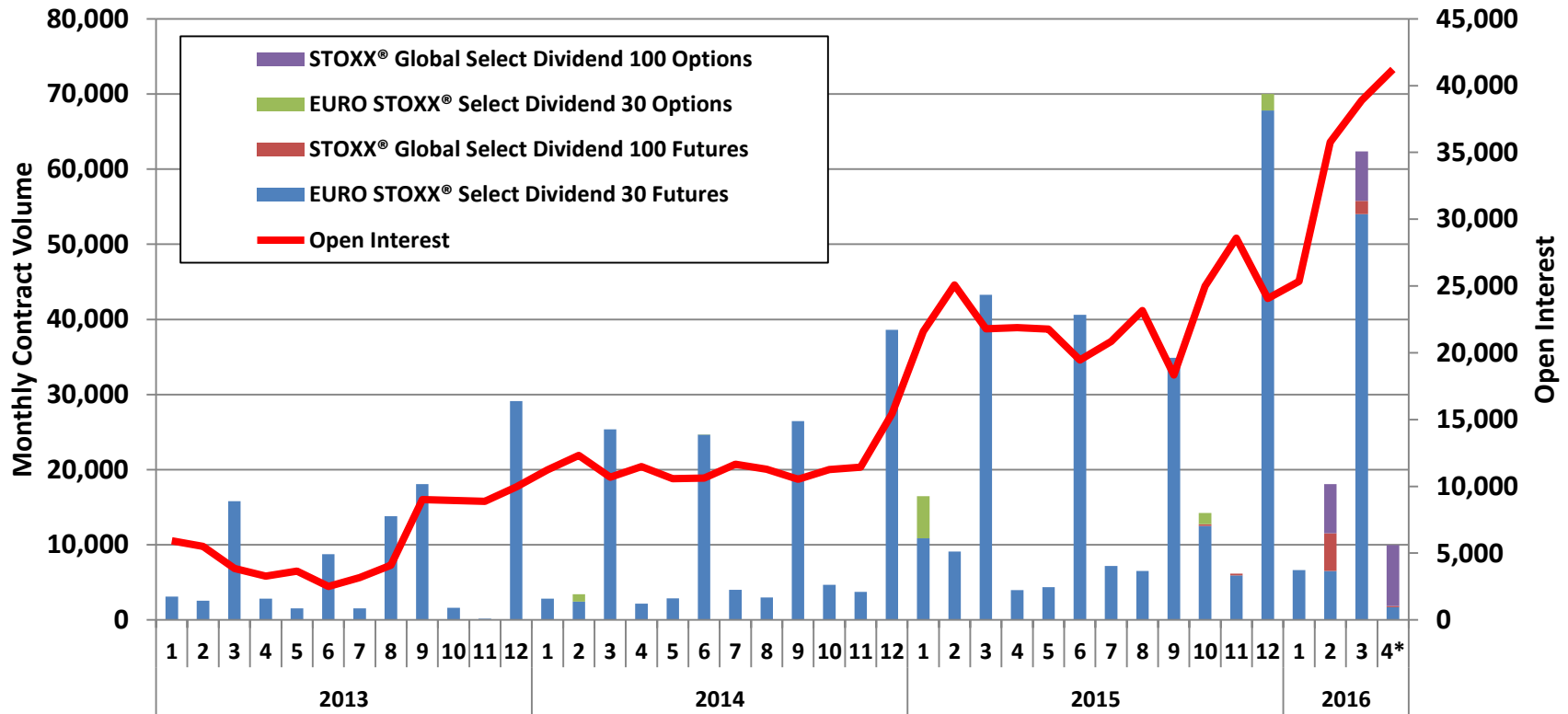
Contract specifications

	STOXX® Global Select Div 100 Index Futures	STOXX® Global Select Div 100 Index Options
Eurex codes	FGDV	OGDV
Underlying	STOXX® Global Select Dividend 100 (EUR, Price)	
Contract value	10 EUR per index point	
Contract terms	9 months	60 months
Minimum price change	0.5 index points	0.1 index points
Tick value	5 EUR	1 EUR
Settlement	Cash settlement (European-style exercise)	
Daily settlement price	VWAP during the minute before 17:30 CET	Black/Scholes 76
Final settlement price	Based on the closing STOXX® index level on the last trading day of the expiration month*	
Final settlement day	Next Eurex trading day following the Last Trading Day (to cover the late index close level)	
Last trading day	3 rd Friday of the maturity/expiration month	
Continuous trading	07:50 – 22:00 CET	08:50 – 17:30 CET
Eurex TES	08:00 – 22:00 CET	09:00 – 19:00 CET
Fee (standard STOXX)	Order book: 0.30 TES: 0.45	Order book: 0.30 TES: 0.30
Eurex TES / FLEX Minimum block trade size	Available with size 100	

* In deviation from the approach for European STOXX indices where Eurex calculates the FSP at noon, for the STOXX Global the approach similar to the MSCI Global indices is used, where Eurex takes the closing index level of the 3rd Friday of the maturity/expiration month

The EURO STOXX® Select Dividend Index on Eurex

EURO STOXX® Select Dividend 30 index – steady open interest growth



- The trend to trade high-yield strategies is reinforced with a strong open interest growth in the Eurozone version: **EURO STOXX® Select Dividend 30 index**

STOXX® select indexes exchange traded products

Ideal tool to track highest dividend yielding companies across regions

INDEX/PRODUCT	PRODUCT				REGION					LISTING			ISIN/SYMBOL
	ETF	ETN	FUTURE	OPTION	EUROPE	EUROZONE	AMERICAS	ASIA/ PACIFIC	GLOBAL	AMERICAS	ASIA/ PACIFIC, AFRICA	EUROPE	
STOXX® PRODUCTS													
EURO STOXX® Select Dividend 30 Index													
iShares EURO STOXX Select Dividend 30	■					■						■	DE000A0HG2P4
iShares EURO STOXX Select Dividend 30 (DE)	■					■						■	DE0002635281
db x-trackers EURO STOXX SELECT DIVIDEND 30 ETF	■					■						■	LU0292095535
Deka EURO STOXX Select Dividend 30 UCITS ETF	■					■						■	DE000ETFL078
ComStage ETF EURO STOXX Select Dividend 30 NR	■					■						■	LU0378434236
EURO STOXX Select Dividend 30 ETF (Source)	■					■						■	IE00B60SX626
EURO STOXX Select Dividend 30 Index Futures (FEDV)			■			■						■	DE000A0ME643
EURO STOXX Select Dividend 30 Index Options (OEDV)				■		■						■	DE000A0ME676
EURO STOXX® Select Dividend 30 Dividend Points (DVP)													
EURO STOXX Select Dividend 30 Index Dividend Futures (FD3D)			■			■						■	DE000A0ZW4F9
STOXX® Europe Select Dividend 30 Index													
iShares STOXX Europe Select Dividend 30 (DE)	■				■							■	DE0002635299
Lyxor ETF STOXX Europe Select Dividend 30	■				■							■	FR0010378604
First Trust STOXX® European Select Dividend Index Fund (FDD)	■				■					■			US33735T1097
STOXX® Global Select Dividend 100 Index													
db x-trackers STOXX GLOBAL SELECT DIVIDEND 100 ETF	■								■		■	■	LU0292096186
iShares STOXX Global Select Dividend 100 (DE)	■								■			■	DE000A0F5UH1
STOXX® ASEAN Five Select Dividend 50 Index													
Next Notes STOXX ASEAN Five Select Dividend 50 ETN		■						■			■		JP5528310005

STOXX® Select Dividend derivatives

Liquidity providers for STOXX® Select Dividend derivatives on Eurex

Member	Contact person	Telephone	EURO STOXX Select Dividend		STOXX Global Select Dividend		Orderbook	Off-book
			Futures	Options	Futures	Options		
Banca IMI	Carmine Calamello	+39 02 7261 2194	•	•	•	•		•
DRW Investments UK	Chad Miller	+44 20 7031 1369	•	•			•	
HPC / OTCex	Andrew Lawrie	+44 20 7959 0356	•	•	•	•		•
Kepler Capital Markets	Nicolas Lizardo	+33 1 70 39 74 91	•	•	•	•		•
Societe Generale	Chiara Cudoni	+33 1 42 13 85 79	•	•	•	•	•	•
Societe Generale	Raphael Atlan	+33 1 42 13 72 44	•	•	•	•	•	•
Sunrise Brokers	Hai Dang Vu	+44 20 7034 9806	•	•	•	•		•
Susquehanna Int	Shane Cryan	+35 31 802 8023	•	•			•	

Further information

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Appendix

Asia Pacific – 30 components*

ID_ISIN	Name	Industry	Country	Region	PRIMARY_EXCHANGE_NAME	FSTK	SSDF	OSTK	AVG (2010-2015)	3yr DPS growth (t+3 / t)	Market Cap USD	2013 & 14 YTD Options Volume	Average Daily Volume (last 6 months) in shares	Average Daily Volume (last 6 months) in USD
AU000000ANZ3	AUST AND NZ BANKING GROUP	Financial (Banks)	AU	Asia Pacific	ASE	No	No	No	5.49%	4.66%	71,565,888,000	12,385,360	5,232,770	168,495,194
AU000000GPT8	GPT GROUP	Financial (REITS)	AU	Asia Pacific	ASE	No	No	No	4.28%	-3.66%	6,079,892,369	848,560	5,195,720	23,380,740
AU000000IAG3	INSURANCE AUSTRALIA GROUP	Financial (Insurance)	AU	Asia Pacific	ASE	No	No	No	4.84%	-0.93%	11,681,939,050	1,352,272	6,921,714	43,053,061
AU000000MND5	MONADELPHOUS GROUP LTD	Industrial (Engineering&Constr)	AU	Asia Pacific	ASE	No	No	No	9.98%	-7.91%	624,268,365	-	508,655	4,481,249
AU000000NAB4	NATIONAL AUSTRALIA BANK LTI	Financial (Banks)	AU	Asia Pacific	ASE	No	No	No	5.97%	3.06%	67,556,003,896	15,562,247	5,293,282	184,047,415
AU000000SGP0	STOCKLAND	Financial (REITS)	AU	Asia Pacific	ASE	No	No	No	5.52%	1.37%	8,228,373,863	1,302,068	7,121,614	30,979,021
AU000000SUN6	SUNCORP GROUP LTD	Financial (Insurance)	AU	Asia Pacific	ASE	No	No	No	5.20%	13.48%	14,666,787,996	1,938,322	3,513,226	50,379,661
AU000000SYD9	SYDNEY AIRPORT	Industrial (Engineering&Constr)	AU	Asia Pacific	ASE	No	No	No	10.72%	6.92%	8,802,810,115	1,848,884	4,681,612	23,408,060
HK0019000162	SWIRE PACIFIC LTD-A	Diversified (Holding Companies)	HK	Asia Pacific	Hong Kong	No	No	No	3.83%	4.99%	19,357,111,592	274,323	1,138,061	15,178,650
HK0002007356	CLP HOLDINGS LTD	Utilities (Electric)	HK	Asia Pacific	Hong Kong	No	No	No	3.82%	0.90%	22,486,193,273	244,606	2,410,911	21,457,421
HK0000139300	TELEVISION BROADCASTS LTD	Communications (Media)	HK	Asia Pacific	Hong Kong	No	No	No	4.88%	0.64%	2,672,337,426	-	562,629	3,432,656
HK0006000050	POWER ASSETS HOLDINGS LTD	Utilities (Electric)	HK	Asia Pacific	Hong Kong	No	No	No	3.51%	2.23%	22,354,230,953	350,617	2,417,845	25,323,952
BMG668971101	NWS HOLDINGS LTD	Diversified (Holding Companies)	HK	Asia Pacific	Hong Kong	No	No	No	5.00%	9.90%	6,958,119,184	-	1,162,408	2,153,082
HK0008011667	PCCW LTD	Communications (Telecommun)	HK	Asia Pacific	Hong Kong	No	No	No	4.88%	10.71%	5,047,273,279	-	9,182,957	6,218,515
HK0823032773	LINK REIT	Financial (REITS)	HK	Asia Pacific	Hong Kong	No	No	No	3.62%	8.73%	15,726,741,780	-	5,597,742	38,412,433
HK0083000502	SINO LAND CO	Financial (Real Estate)	HK	Asia Pacific	Hong Kong	No	No	No	3.55%	0.00%	10,152,994,747	-	5,914,140	9,901,808
BMG5485F1692	LI & FUNG LTD	Consumer, Cyclical (Distributor)	HK	Asia Pacific	Hong Kong	No	No	No	4.50%	17.27%	8,400,796,587	640,669	21,457,210	21,560,419
NZFBUE0001S0	FLETCHER BUILDING LTD	Industrial (Building Materials)	NZ	Asia Pacific	NZX	No	No	No	4.33%	6.44%	4,284,097,191	-	1,366,974	8,500,077
SG1M51904654	CAPITAMALL TRUST	Financial (REITS)	SI	Asia Pacific	Singapore	No	No	No	4.85%	10.66%	5,681,368,645	-	8,041,822	13,188,266
SG1L01001701	DBS GROUP HOLDINGS LTD	Financial (Banks)	SI	Asia Pacific	Singapore	No	No	No	3.37%	2.33%	36,963,082,992	-	3,616,071	53,991,737
SG1B51001017	JARDINE CYCLE & CARRIAGE LTD	Consumer, Cyclical (Distributor)	SI	Asia Pacific	Singapore	No	No	No	3.17%	0.27%	11,188,800,502	-	214,585	6,745,477
SG1U68934629	KEPPEL CORP LTD	Diversified (Holding Companies)	SI	Asia Pacific	Singapore	No	No	No	4.68%	9.06%	11,163,193,743	-	5,144,488	31,676,105
SG1P66918738	SINGAPORE PRESS HOLDINGS LT	Communications (Media)	SI	Asia Pacific	Singapore	No	No	No	6.39%	-28.48%	4,877,003,214	-	2,599,237	7,924,632
SG1T75931496	SINGAPORE TELECOMMUNICATI	Communications (Telecommun)	SI	Asia Pacific	Singapore	No	No	No	5.09%	3.08%	47,688,179,325	-	15,860,300	47,409,450
SG1Q52922370	SUNTEC REIT	Financial (REITS)	SI	Asia Pacific	Singapore	No	No	No	5.04%	-100.00%	3,673,737,784	-	9,164,644	13,424,187
TH0902010014	THAI BEVERAGE PCL	Consumer, Non-cyclical (Bevera	TH	Asia Pacific	Singapore	No	No	No	3.30%	7.15%	14,047,175,736	-	24,310,890	13,591,732
SG1M31001969	UNITED OVERSEAS BANK LTD	Financial (Banks)	SI	Asia Pacific	Singapore	No	No	No	4.21%	-11.21%	27,819,145,513	-	2,030,593	35,223,174
JP3486800000	DAITO TRUST CONSTRUCT CO LT	Financial (Real Estate)	JN	Asia Pacific	Tokyo	No	No	No	3.07%	7.40%	9,518,232,811	-	348,276	41,113,038
JP3428600005	TONENGENERAL SEKIYU KK	Energy (Oil&Gas)	JN	Asia Pacific	Tokyo	No	No	No	4.14%	0.00%	5,072,443,454	-	1,460,868	13,107,799
JP3165650007	NTT DOCOMO INC	Communications (Telecommun)	JN	Asia Pacific	Tokyo	No	No	No	3.63%	6.27%	73,449,182,790	1,409,195	6,104,049	102,685,914

* as of February 2015

Europe – 30 components*

ID_ISIN	Name	Industry	Country	Region	PRIMARY_EXCHANGE NAME	FSTK	SSDF	OSTK	AVG (2010- 2015)	3yr DPS growth (t+3 / t)	Market Cap USD	2013 & 14 YTD Options Volume	Average Daily Volume (last 6 months) in shares	Average Daily Volume (last 6 months) in USD
IT0003153415	SNAM SPA	Utilities (Gas)	IT	Europe	Brsaltaliana	Yes	No	Yes	6.02%	-5.11%	17,283,275,071	261,091	10,855,370	53,487,990
FR0000124711	UNIBAIL-RODAMCO SE	Financial (REITS)	FR	Europe	EN Amsterd	Yes	Yes	Yes	7.08%	-1.74%	27,194,905,762	398,538	364,948	101,149,898
NL0000395903	WOLTERS KLUWER	Communications (Media)	NE	Europe	EN Amsterd	Yes	No	Yes	3.56%	2.82%	9,104,540,872	348,048	859,408	25,926,174
BE0003810273	BELGACOM SA	Communications (Telecommun)	BE	Europe	EN Brussels	Yes	No	Yes	6.12%	-2.83%	12,690,919,104	142,152	766,748	28,773,587
FR0000120271	TOTAL SA	Energy (Oil&Gas)	FR	Europe	EN Paris	Yes	Yes	Yes	5.50%	1.67%	123,605,831,166	3,931,850	7,128,173	370,235,025
FR0000133308	ORANGE	Communications (Telecommun)	FR	Europe	EN Paris	Yes	Yes	Yes	8.13%	6.27%	47,159,493,165	7,699,785	8,815,635	157,401,312
FR0010411983	SCOR SE	Financial (Insurance)	FR	Europe	EN Paris	Yes	No	Yes	5.18%	7.72%	5,896,287,769	20,442	342,102	10,463,656
FI0009007132	FORTUM OYJ	Utilities (Electric)	FI	Europe	Helsinki	Yes	No	Yes	5.74%	3.23%	19,071,867,929	273,954	1,567,987	33,641,459
GB00B2988H17	AMLIN PLC	Financial (Insurance)	GB	Europe	London	Yes	No	No	5.58%	5.21%	3,758,565,326	-	1,087,429	8,142,799
GB0009895292	ASTRAZENECA PLC	Consumer, Non-cyclical (Pharm)	GB	Europe	London	Yes	Yes	Yes	4.54%	0.00%	90,287,442,034	110,007	2,593,851	185,159,304
GB0002634946	BAE SYSTEMS PLC	Industrial (Aerospace/Defense)	GB	Europe	London	Yes	No	Yes	4.52%	2.96%	24,170,593,120	73,662	6,800,946	52,087,289
BMG196F11004	CATLIN GROUP LTD	Financial (Insurance)	BD	Europe	London	No	No	No	4.91%	4.92%	3,900,614,144	-	1,355,302	14,538,203
GB0007365546	CARILLION PLC	Industrial (Engineering&Constr)	GB	Europe	London	No	No	No	5.01%	1.98%	2,231,843,616	-	1,598,796	8,284,929
GB0009252882	GLAXOSMITHKLINE PLC	Consumer, Non-cyclical (Pharm)	GB	Europe	London	Yes	No	Yes	5.30%	2.53%	110,329,275,306	161,215	9,547,345	216,182,156
GB0006043169	WM MORRISON SUPERMARKETS	Consumer, Non-cyclical (Food)	GB	Europe	London	Yes	No	No	5.32%	3.96%	6,968,064,216	97,141	12,352,760	36,816,166
GB00B1Z45T84	PROVIDENT FINANCIAL PLC	Financial (Diversified Finan Ser)	GB	Europe	London	Yes	No	No	4.09%	14.34%	5,920,918,947	-	224,644	9,077,336
GB00B03MM408	ROYAL DUTCH SHELL PLC-B SHS	Energy (Oil&Gas)	NE	Europe	London	Yes	No	Yes	5.05%	3.90%	210,785,545,623	72,501	3,920,637	133,573,241
GB00B019KW72	SAINSBURY (J) PLC	Consumer, Non-cyclical (Food)	GB	Europe	London	Yes	No	Yes	5.43%	-9.56%	7,833,901,958	136,129	10,896,340	44,544,347
GB0007908733	SSE PLC	Utilities (Electric)	GB	Europe	London	Yes	No	No	5.57%	3.00%	22,987,146,338	34,523	2,580,753	60,020,031
GB00B39J2M42	UNITED UTILITIES GROUP PLC	Utilities (Water)	GB	Europe	London	Yes	No	No	4.04%	1.50%	10,411,850,401	38,363	1,994,946	30,439,006
CH0012410517	BALOISE HOLDING AG - REG	Financial (Insurance)	SZ	Europe	SIX Swiss Ex	Yes	No	Yes	4.99%	5.27%	6,640,036,000	168,611	149,628	19,883,663
CH0018294154	PSP SWISS PROPERTY AG-REG	Financial (Real Estate)	SZ	Europe	SIX Swiss Ex	Yes	No	Yes	3.53%	1.54%	4,790,757,878	13,251	82,589	8,627,137
CH0008742519	SWISSCOM AG-REG	Communications (Telecommun)	SZ	Europe	SIX Swiss Ex	Yes	Yes	Yes	4.94%	1.49%	31,107,061,591	1,174,360	138,886	83,455,165
CH0008038389	SWISS PRIME SITE-REG	Financial (Real Estate)	SZ	Europe	SIX Swiss Ex	Yes	No	Yes	4.77%	0.00%	5,576,469,830	8,890	147,785	12,949,730
CH0126881561	SWISS RE AG	Financial (Insurance)	SZ	Europe	SIX Swiss Ex	Yes	Yes	Yes	6.08%	-13.06%	33,639,224,004	1,542,160	1,420,244	128,961,947
CH0011075394	ZURICH INSURANCE GROUP AG	Financial (Insurance)	SZ	Europe	SIX Swiss Ex	Yes	Yes	Yes	6.43%	0.97%	50,296,527,375	7,351,157	526,309	176,903,024
ES0113900J37	BANCO SANTANDER SA	Financial (Banks)	SP	Europe	Soc.Bol SIBE	Yes	Yes	Yes	7.40%	-23.38%	95,353,748,255	15,437,845	108,046,500	745,235,607
SE0000111940	RATOS AB-B SHS	Financial (Private Equity)	SW	Europe	Stockholm	No	No	No	6.14%	5.27%	2,420,100,348	-	748,462	4,654,084
DE000ENAG999	E.ON SE	Utilities (Electric)	GE	Europe	Xetra	Yes	Yes	Yes	6.50%	-23.11%	30,898,295,427	18,534,975	9,122,460	140,466,909
DE0008430026	MUENCHENER RUECKVER AG-RE	Financial (Insurance)	GE	Europe	Xetra	Yes	Yes	Yes	4.76%	3.45%	34,855,358,495	1,211,078	706,267	142,255,228

* as of February 2015

North America – 40 components*

ID_ISIN	Name	Industry	Country	Region	PRIMARY_EXCHANGE_NAME	FSTK	SSDF	OSTK	AVG (2010-2015)	3yr DPS growth (t+3 / t)	Market Cap USD	2013 & 14 YTD Options Volume	Average Daily Volume (last 6 months) in shares	Average Daily Volume (last 6 months) in USD
US4581401001	INTEL CORP	Technology (Semiconductors)	US	The Americas	NASDAQ GS	Yes	Yes	No	3.05%	4.26%	173,117,175,000	60,236,415	8,875,464	317,785,989
IE00B58JVZ52	SEAGATE TECHNOLOGY	Technology (Computers)	US	The Americas	NASDAQ GS	No	No	No	2.94%	27.04%	19,326,728,489	8,210,289	977,402	57,725,340
US1720621010	CINCINNATI FINANCIAL CORP	Financial (Insurance)	US	The Americas	NASDAQ GS	No	No	No	4.07%	3.22%	8,581,613,248	28,369	215,141	11,292,740
US5770811025	MATTEL INC	Consumer, Cyclical (Toys/Game US	US	The Americas	NASDAQ GS	No	No	No	4.39%	3.57%	9,026,345,286	1,289,293	1,244,418	33,151,286
US0255371017	AMERICAN ELECTRIC POWER	Utilities (Electric)	US	The Americas	New York	No	No	No	3.87%	4.42%	31,590,257,858	993,455	634,785	40,988,084
US1101221083	BRISTOL-MYERS SQUIBB CO	Consumer, Non-cyclical (Pharm US	US	The Americas	New York	Yes	Yes	No	3.20%	-4.56%	103,607,179,628	9,789,307	1,681,831	105,047,180
US2058871029	CONAGRA FOODS INC	Consumer, Non-cyclical (Food)	US	The Americas	New York	No	No	No	3.13%	0.00%	15,733,372,207	1,488,000	714,987	26,411,636
US20825C1045	CONOCOPHILLIPS	Energy (Oil&Gas)	US	The Americas	New York	Yes	No	No	4.45%	4.94%	81,018,685,235	8,467,032	2,031,587	133,719,081
US1667641005	CHEVRON CORP	Energy (Oil&Gas)	US	The Americas	New York	Yes	Yes	No	3.49%	8.13%	205,829,407,039	11,219,991	2,074,844	225,909,028
US2333311072	DTE ENERGY COMPANY	Utilities (Electric)	US	The Americas	New York	No	No	No	3.69%	4.74%	16,093,816,818	43,354	306,139	27,837,225
US26441C2044	DUKE ENERGY CORP	Utilities (Electric)	US	The Americas	New York	Yes	No	No	4.24%	2.22%	62,630,583,338	1,056,387	846,100	74,922,144
US2091151041	CONSOLIDATED EDISON INC	Utilities (Electric)	US	The Americas	New York	No	No	No	3.98%	3.41%	20,622,236,757	935,284	524,388	36,922,128
US29364G1031	ENTERGY CORP	Utilities (Electric)	US	The Americas	New York	No	No	No	4.27%	0.00%	16,032,139,222	433,722	433,299	38,489,950
US30161N1019	EXELON CORP	Utilities (Electric)	US	The Americas	New York	Yes	No	No	4.60%	-5.19%	32,092,414,586	3,685,543	1,409,077	52,614,931
US3379321074	FIRSTENERGY CORP	Utilities (Electric)	US	The Americas	New York	No	No	No	4.74%	-10.07%	17,399,770,495	1,238,542	707,824	29,268,540
US4943681035	KIMBERLY-CLARK CORP	Consumer, Non-cyclical (Househ US	US	The Americas	New York	Yes	No	No	3.54%	5.09%	40,914,201,633	2,326,068	409,257	44,956,923
US5324571083	ELI LILLY & CO	Consumer, Non-cyclical (Pharm US	US	The Americas	New York	Yes	No	No	3.77%	0.68%	80,289,424,104	4,593,968	1,118,800	80,676,695
US5398301094	LOCKHEED MARTIN CORP	Industrial (Aerospace/Defense)	US	The Americas	New York	Yes	No	No	3.46%	12.19%	61,820,236,092	1,838,247	305,281	59,737,313
US5441471019	LORILLARD INC	Consumer, Non-cyclical (Agricul US	US	The Americas	New York	No	No	No	4.36%	9.90%	23,769,053,313	3,154,794	577,490	38,125,890
US0220951033	ALTRIA GROUP INC	Consumer, Non-cyclical (Agricul US	US	The Americas	New York	Yes	Yes	No	4.63%	8.03%	107,599,030,175	7,995,759	1,812,581	98,676,882
US58933Y1055	MERCK & CO. INC.	Consumer, Non-cyclical (Pharm US	US	The Americas	New York	Yes	No	No	3.50%	2.26%	179,091,865,166	15,317,520	2,932,767	184,236,423
US0357104092	ANNALY CAPITAL MANAGEMEN	Financial (REITS)	US	The Americas	New York	No	No	No	13.58%	-7.17%	10,110,914,556	5,651,035	1,718,495	18,336,344
US6494451031	NEW YORK COMMUNITY BANCC	Financial (Savings&Loans)	US	The Americas	New York	No	No	No	6.72%	0.00%	7,029,241,109	555,025	632,701	10,047,292
US7445731067	PUBLIC SERVICE ENTERPRISE GP	Utilities (Electric)	US	The Americas	New York	No	No	No	3.92%	2.70%	22,169,767,225	307,058	925,595	40,550,314
US69351T1060	PPL CORP	Utilities (Electric)	US	The Americas	New York	No	No	No	4.61%	1.34%	23,749,721,477	877,086	996,104	35,570,887
US7617131062	REYNOLDS AMERICAN INC	Consumer, Non-cyclical (Agricul US	US	The Americas	New York	Yes	No	No	4.67%	6.55%	37,200,471,580	1,233,214	566,630	39,675,428
US80589M1027	SCANA CORP	Utilities (Electric)	US	The Americas	New York	No	No	No	3.88%	2.72%	9,069,044,615	27,938	232,329	14,780,745
US8425871071	SOUTHERN CO/THE	Utilities (Electric)	US	The Americas	New York	Yes	No	No	4.22%	3.36%	46,997,218,157	2,153,723	1,395,491	72,886,495
US00206R1023	AT&T INC	Communications (Telecommun US	US	The Americas	New York	Yes	No	No	5.57%	2.17%	172,104,660,000	29,844,192	5,262,653	174,614,810
US92343V1044	VERIZON COMMUNICATIONS IN	Communications (Telecommun US	US	The Americas	New York	Yes	No	No	4.79%	3.49%	194,871,025,234	20,326,366	3,723,053	174,834,581
CA0636711016	BANK OF MONTREAL	Financial (Banks)	CA	The Americas	Toronto	Yes	No	No	4.20%	4.34%	40,784,901,750	1,187,364	1,431,960	90,047,774
CA1360691010	CAN IMPERIAL BK OF COMMERC	Financial (Banks)	CA	The Americas	Toronto	Yes	No	No	4.37%	3.38%	29,531,893,249	1,039,436	1,094,585	81,560,943
CA13643E1051	CANADIAN OIL SANDS LTD	Energy (Oil&Gas)	CA	The Americas	Toronto	No	No	No	13.36%	-17.02%	3,153,228,364	692,921	2,899,803	18,902,627
CA39138C1068	GREAT-WEST LIFE CO INC	Financial (Insurance)	CA	The Americas	Toronto	No	No	No	4.43%	3.41%	26,062,483,698	196,498	436,098	11,399,052
CA7392391016	POWER CORP OF CANADA	Financial (Insurance)	CA	The Americas	Toronto	No	No	No	4.14%	2.25%	11,394,592,633	115,545	629,158	15,569,456
CA73927C1005	POWER FINANCIAL CORP	Financial (Insurance)	CA	The Americas	Toronto	No	No	No	4.49%	0.00%	20,029,280,749	40,934	435,692	12,293,049
CA7751092007	ROGERS COMMUNICATIONS INC	Communications (Telecommun CA	CA	The Americas	Toronto	Yes	No	No	3.72%	8.46%	18,743,681,256	294,879	857,584	31,056,896
CA7669101031	RIOCAN REAL ESTATE INVST TR	Financial (REITS)	CA	The Americas	Toronto	No	No	No	3.01%	-36.56%	7,382,123,440	22,294	587,699	14,122,548
CA82028K2002	SHAW COMMUNICATIONS INC-I	Communications (Media)	CA	The Americas	Toronto	No	No	No	2.16%	-10.20%	11,086,276,656	173,097	831,200	19,612,735
CA89353D1078	TRANSCANADA CORP	Energy (Pipelines)	CA	The Americas	Toronto	Yes	No	No	3.46%	4.17%	31,533,055,074	814,301	1,761,616	78,539,782

*as of February 2015



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