

FTSE INDEX LINKED ETFS

Europe, Middle East & African Listed ETFS

Fund Management Company Name	ETF Name	Ticker/Exchange ID	Regional Exposure	Asset Class	Exchange	Benchmark Index
Alpha Bank	Alpha ETF FTSE Athex 30	AETF20	Greece	Equity	Athens Stock Exchange	FTSE/ATHEX
BBVA	FTSE Latibex Brazil	BBVAB	Latin America	Equity	Bolsa de Madrid	FTSE Latibex Brazil
BBVA	FTSE Latibex Top ETF	BBVAL	Latin America	Equity	Bolsa de Madrid	FTSE Latibex Top
BBVA	FTSE4Good IBEX	BBVAG	Spain	Responsible Investment	Bolsa de Madrid	FTSE4Good IBEX
Deutsche Bank	db x-trackers FTSE China 25 ETF	DXX25	China	Equity	Bolsa de Madrid	FTSE China 25
Amundi	Amundi ETF FTSE MIB	FMI	Italy	Equity	Borsa Italiana	FTSE MIB
Blackrock	iShares FTSE 100	ISF	UK	Equity	Borsa Italiana	FTSE 100
Blackrock	iShares FTSE BRIC 50	BR50	Emerging Markets	Equity	Borsa Italiana	FTSE BRIC 50
Blackrock	iShares FTSE China 25	FXC	China	Equity	Borsa Italiana	FTSE China 25
Blackrock	iShares FTSE EPRA European Property Fund	IPRP	Europe	Real Estate	Borsa Italiana	FTSE EPRA /NAREIT Developed Europe ex UK Dividend+
Blackrock	iShares FTSE EPRA/NAREIT Asia Property	IASP	Asia	Real Estate	Borsa Italiana	FTSE EPRA/NAREIT Developed Asia Dividend+
Blackrock	iShares FTSE EPRA/NAREIT Developed Markets	IWDP	Global	Real Estate	Borsa Italiana	FTSE EPRA/NAREIT Developed Dividend+
Blackrock	iShares FTSE EPRA/NAREIT UK Property	IUKP	UK	Real Estate	Borsa Italiana	FTSE EPRA/NAREIT UK
Blackrock	iShares FTSE EPRA/NAREIT US Property	IUSP	North America	Real Estate	Borsa Italiana	FTSE EPRA/NAREIT US Dividend+
Blackrock	iShares FTSE MIB	IMIB	Italy	Equity	Borsa Italiana	FTSE MIB
Blackrock	iShares FTSE UK All Stocks Gilts	IGLT	UK	Fixed Income	Borsa Italiana	FTSE Actuaries UK Gilts All Stock
Blackrock	iShares FTSE UK Dividend+	IUKD	UK	Equity	Borsa Italiana	FTSE UK Dividend+
Blackrock	iShares FTSEurofirst 100	IEUT	Europe	Equity	Borsa Italiana	FTSEurofirst 100
Blackrock	iShares FTSEurofirst 80	IEUR	Europe	Equity	Borsa Italiana	FTSEurofirst 80
Credit Suisse	CS ETF FTSE 100	CSUKX	UK	Equity	Borsa Italiana	FTSE 100
Credit Suisse	CS ETF FTSE MIB	CSMIB	Italy	Equity	Borsa Italiana	FTSE MIB
Deutsche Bank	db x-trackers FTSE 100 Leveraged Daily ETF	XUL2	UK	Short/Leveraged	Borsa Italiana	FTSE 100 Leveraged
Deutsche Bank	db x-trackers FTSE 100 Short Daily ETF	XUKS	UK	Short/Leveraged	Borsa Italiana	FTSE 100 Short
Deutsche Bank	db x-trackers FTSE China 25 ETF	XX25	China	Equity	Borsa Italiana	FTSE China 25
Deutsche Bank	db x-trackers FTSE EPRA/NAREIT Developed Europe	XDER	Europe	Real Estate	Borsa Italiana	FTSE EPRA/NAREIT Developed Europe
Deutsche Bank	db x-trackers FTSE EPRA/NAREIT Eurozone	XREU	Europe	Real Estate	Borsa Italiana	FTSE EPRA/NAREIT Eurozone
Deutsche Bank	db x-trackers FTSE MIB Index ETF	XMIB	Italy	Equity	Borsa Italiana	FTSE MIB
Deutsche Bank	db x-trackers Vietnam ETF	XFVT	Vietnam	Equity	Borsa Italiana	FTSE Vietnam
ETF Securities	ETFX FTSE MIB Leveraged	ITL2	Italy	Short/Leveraged	Borsa Italiana	FTSE MIB Leveraged
ETF Securities	ETFX FTSE MIB Super Short Strategy	ITS2	Italy	Short/Leveraged	Borsa Italiana	FTSE MIB Super Short
Invesco	Powershares FTSE RAFI Asia-Pacific Ex-Japan Fund	PFA	Asia ex Japan	Investment Strategy	Borsa Italiana	FTSE RAFI Asia Pacific ex-Japan
Invesco	Powershares FTSE RAFI Developed 1000	PXF	Global	Investment Strategy	Borsa Italiana	FTSE RAFI Developed 1000
Invesco	Powershares FTSE RAFI Emerging Markets	PEH FP	Emerging Markets	Investment Strategy	Borsa Italiana	FTSE RAFI Emerging Markets
Invesco	Powershares FTSE RAFI Europe Fund	PEF	Europe	Investment Strategy	Borsa Italiana	FTSE RAFI Europe
Invesco	Powershares FTSE RAFI Europe Mid-Small	PWD	Europe	Investment Strategy	Borsa Italiana	FTSE RAFI Developed Europe Mid-Small
Invesco	Powershares FTSE RAFI Hong Kong China	PRH	China / Hong Kong	Investment Strategy	Borsa Italiana	FTSE RAFI Hong Kong China
Invesco	Powershares FTSE RAFI Italy 30 Fund	PTI	Italy	Investment Strategy	Borsa Italiana	FTSE RAFI Italy 30
Invesco	Powershares FTSE RAFI Switzerland Fund	PDI	Switzerland	Investment Strategy	Borsa Italiana	FTSE RAFI Switzerland
Invesco	Powershares RAFI US 1000	PFT	North America	Investment Strategy	Borsa Italiana	FTSE RAFI US 1000
Lyxor	Lyxor ETF FTSE MIB	ETFMIB	Italy	Equity	Borsa Italiana	FTSE MIB
Lyxor	Lyxor ETF FTSE RAFI Europe	REU	Europe	Investment Strategy	Borsa Italiana	FTSE RAFI Europe
Lyxor	Lyxor ETF FTSE RAFI US 1000	RUSA	North America	Investment Strategy	Borsa Italiana	FTSE RAFI US 1000
Lyxor	Lyxor ETF Leveraged FTSE MIB	LEVMIB	Italy	Short/Leveraged	Borsa Italiana	FTSE MIB Leveraged
Lyxor	Lyxor Xbear FTSE MIB	ABRMIB	Italy	Short/Leveraged	Borsa Italiana	FTSE MIB Short
Royal Bank of Scotland	RBS Market Access FTSE JSE Africa Top 40 ETF	AFRI	South Africa	Equity	Borsa Italiana	FTSE/JSE Africa Top 40
Royal Bank of Scotland	RBS Market Access Leveraged FTSE 100 Monthly	RUKL	UK	Short/Leveraged	Borsa Italiana	FTSE 100 Leveraged
Royal Bank of Scotland	RBS Market Access Leveraged FTSE MIB Monthly	RITL	Italy	Short/Leveraged	Borsa Italiana	FTSE MIB Leveraged
Royal Bank of Scotland	RBS Market Access Short FTSE 100 Monthly	RUKS	UK	Short/Leveraged	Borsa Italiana	FTSE 100 Short
Royal Bank of Scotland	RBS Market Access Short FTSE MIB Monthly	RITS	Italy	Short/Leveraged	Borsa Italiana	FTSE MIB Short
Blackrock	iShares EPRA/NAREIT Asia Property Yield Fund	IQQ4	Asia	Real Estate	Borse Stuttgart	FTSE EPRA/NAREIT Asia Dividend+
Blackrock	iShares FTSE 100	EX14	UK	Equity	Borse Stuttgart	FTSE 100
Blackrock	iShares FTSE BRIC 50	IQQ9	Emerging Markets	Equity	Borse Stuttgart	FTSE BRIC 50
Blackrock	iShares FTSE China 25	IQQC	China	Equity	Borse Stuttgart	FTSE China 25
Blackrock	iShares FTSE EPRA/NAREIT Developed Markets Property Yield Fund	IQQ6	Global	Real Estate	Borse Stuttgart	FTSE EPRA/NAREIT Developed

Fund Management Company Name	ETF Name	Ticker/Exchange ID	Regional Exposure	Asset Class	Exchange	Benchmark Index
Blackrock	iShares FTSE EPRA/NAREIT US Property Yield Fund	IQQ7	North America	Real Estate	Borse Stuttgart	FTSE EPRA/NAREIT US Dividend+
Blackrock	iShares FTSE UK Dividend+	IQQD	UK	Equity	Borse Stuttgart	FTSE UK Dividend+
Blackrock	iShares FTSE/EPRA European Property	IQQP	Europe	Real Estate	Borse Stuttgart	FTSE EPRA European Property
Blackrock	iShares FTSE/EPRA European Property Index	IQQP	Europe	Real Estate	Borse Stuttgart	FTSE EPRA European Property
Blackrock	iShares FTSE/Macquarie Global Infrastructure 100	IQQI	Global	Infrastructure	Borse Stuttgart	Macquarie Global Infrastructure 100
Blackrock	iShares FTSEurofirst 100	IQQ1	Europe	Equity	Borse Stuttgart	FTSEurofirst 100
Blackrock	iShares FTSEurofirst 80	IQQ8	Europe	Equity	Borse Stuttgart	FTSEurofirst 80
Blackrock	iShares UK Dividend+	IQQD	UK	Equity	Borse Stuttgart	FTSE UK Dividend+
ComStage	ComStage ETF FTSE 100	8H81	UK	Equity	Borse Stuttgart	FTSE 100
ComStage	ComStage ETF FTSE 250	8H82	UK	Equity	Borse Stuttgart	FTSE 250
ComStage	ComStage ETF FTSE All-Share	8H80	UK	Equity	Borse Stuttgart	FTSE All Share
Credit Suisse	CS ETF FTSE 100	SXRW	UK	Equity	Borse Stuttgart	FTSE 100
Credit Suisse	CS ETF FTSE MIB	SXRY	Italy	Equity	Borse Stuttgart	FTSE MIB
Credit Suisse	CS ETF FTSE MIB	SXRY	Italy	Equity	Borse Stuttgart	FTSE MIB
Deutsche Bank	db x-trackers FTSE 100	DBXX	UK	Equity	Borse Stuttgart	FTSE 100
Deutsche Bank	db x-trackers FTSE 250	DBXY	UK	Equity	Borse Stuttgart	FTSE 250
Deutsche Bank	db x-trackers FTSE All-Share	DBXZ	UK	Equity	Borse Stuttgart	FTSE All Share
Deutsche Bank	db x-trackers FTSE China 25	DBX9	China	Equity	Borse Stuttgart	FTSE China 25
Deutsche Bank	db x-trackers FTSE EPRA/NAREIT Developed Europe Real Estate ETF	D5BK	Europe	Real Estate	Borse Stuttgart	FTSE EPRA/NAREIT Developed Europe
Deutsche Bank	db x-trackers FTSE EPRA/NAREIT Eurozone	D5BJ	Europe	Real Estate	Borse Stuttgart	FTSE EPRA/NAREIT Eurozone
Deutsche Bank	db x-trackers FTSE MIB	DBXI	Italy	Equity	Borse Stuttgart	FTSE MIB
Deutsche Bank	db x-trackers FTSE MIB	DBXI	Italy	Equity	Borse Stuttgart	FTSE MIB
Deutsche Bank	db x-trackers FTSE Vietnam	DXS7	Vietnam	Equity	Borse Stuttgart	FTSE Vietnam
Deutsche Bank	db x-trackers FTSE Vietnam	DXS7	Vietnam	Equity	Borse Stuttgart	FTSE Vietnam
EasyETF	EasyETF FTSE EPRA Eurozone	IM2A	Europe	Real Estate	Borse Stuttgart	FTSE EPRA Eurozone
Invesco	Powershares Dynamic Europe	6PSK	Europe	Investment Strategy	Borse Stuttgart	FTSE RAFI Emerging Markets
Invesco	Powershares Dynamic Europe	6PSK	Europe	Investment Strategy	Borse Stuttgart	FTSE RAFI Emerging Markets
Invesco	Powershares FTSE RAFI Developed 1000	6PSB	Global	Investment Strategy	Borse Stuttgart	FTSE RAFI Developed 1000
Invesco	Powershares FTSE RAFI Developed 1000	6PSB	Global	Investment Strategy	Borse Stuttgart	FTSE RAFI Developed 1000
Invesco	Powershares FTSE RAFI Developed Europe Mid-Small	6PSD	Europe	Investment Strategy	Borse Stuttgart	FTSE RAFI Developed Europe Mid-Small
Invesco	Powershares FTSE RAFI Developed Europe Mid-Small	6PSD	Europe	Investment Strategy	Borse Stuttgart	FTSE RAFI Developed Europe Mid-Small
Invesco	Powershares FTSE RAFI Europe	6PSC	Europe	Investment Strategy	Borse Stuttgart	FTSE RAFI Europe
Invesco	Powershares FTSE RAFI Europe	6PSC	Europe	Investment Strategy	Borse Stuttgart	FTSE RAFI Europe
Invesco	Powershares FTSE RAFI US 1000	6PSA	North America	Investment Strategy	Borse Stuttgart	FTSE RAFI US 1000
Invesco	Powershares FTSE RAFI US 1000	6PSA	North America	Investment Strategy	Borse Stuttgart	FTSE RAFI US 1000
Lyxor	Lyxor ETF FTSE RAFI Europe	LYQ8	Europe	Investment Strategy	Borse Stuttgart	FTSE RAFI Europe
Lyxor	Lyxor ETF FTSE RAFI US 1000	LYQA	North America	Investment Strategy	Borse Stuttgart	FTSE RAFI US 1000
Lyxor	Lyxor ETF FTSE RAFI US 1000	LYQA	North America	Investment Strategy	Borse Stuttgart	FTSE RAFI US 1000
Lyxor	Lyxor ETF South Africa	LYMV	South Africa	Equity	Borse Stuttgart	FTSE/JSE Africa Top 40
Lyxor	Lyxor FTSE RAFI Europe	LYQ8	Europe	Investment Strategy	Borse Stuttgart	FTSE RAFI Europe
Royal Bank of Scotland	RBS Market Access FTSE/JSE Africa Top 40	M9SK	South Africa	Equity	Borse Stuttgart	FTSE/JSE Africa Top 40
Royal Bank of Scotland	RBS Market Access FTSE/JSE Africa Top 40	M9SK	South Africa	Equity	Borse Stuttgart	FTSE/JSE Africa Top 40
UBS	UBS ETF FTSE 100	UIM3	UK	Equity	Borse Stuttgart	FTSE 100
Blackrock	iShares FTSE BRIC 50	IQQ9	Emerging Markets	Equity	Deutsche Boerse	FTSE BRIC 50
Blackrock	iShares FTSE China 25	IQQC	China	Equity	Deutsche Boerse	FTSE China 25
Blackrock	iShares FTSE EPRA/NAREIT Asia Property Yield Fund	IQQ4	Asia	Real Estate	Deutsche Boerse	FTSE EPRA/NAREIT Asia Dividend+
Blackrock	iShares FTSE EPRA/Nareit Developed World Yield Fund	IQQ6	Global	Real Estate	Deutsche Boerse	FTSE EPRA/NAREIT Global Dividend+
Blackrock	iShares FTSE EPRA/NAREIT US Property Yield Fund	IQQ7	North America	Real Estate	Deutsche Boerse	FTSE EPRA/NAREIT US Dividend+
Blackrock	iShares FTSE UK Dividend Plus	IQQD	UK	Equity	Deutsche Boerse	FTSE UK Dividend Plus
Blackrock	iShares FTSE/EPRA European Property Index Fund	IQQP	Europe	Real Estate	Deutsche Boerse	FTSE EPRA/NAREIT Europe ex UK Dividend
Blackrock	iShares FTSEurofirst 100	IQQ1	Europe	Equity	Deutsche Boerse	FTSEurofirst 100
Blackrock	iShares FTSEurofirst 80	IQQ8	Europe	Equity	Deutsche Boerse	FTSEurofirst 80
ComStage	ComStage ETF FTSE 100 Leveraged TR	8H84	UK	Short/Leveraged	Deutsche Boerse	FTSE 100
ComStage	ComStage ETF FTSE 100 Short Strategy TR	8H83	UK	Short/Leveraged	Deutsche Boerse	FTSE 100
ComStage	ComStage ETF FTSE 100 TR	8H81	UK	Equity	Deutsche Boerse	FTSE 100
ComStage	ComStage ETF FTSE 250 TR	8H82	UK	Equity	Deutsche Boerse	FTSE 250
ComStage	ComStage ETF FTSE All-Share TR	8H80	UK	Equity	Deutsche Boerse	FTSE All-Share
Credit Suisse	CS ETF FTSE 100	SXRW	UK	Equity	Deutsche Boerse	FTSE 100
Credit Suisse	CS ETF FTSE MIB	SXRY	Italy	Equity	Deutsche Boerse	FTSE MIB
Deutsche Bank	db x-trackers FTSE 100 ETF	DBXX	UK	Equity	Deutsche Boerse	FTSE 100
Deutsche Bank	db x-trackers FTSE 100 Leveraged Daily ETF	DBPI	UK	Short/Leveraged	Deutsche Boerse	FTSE 100 Leveraged
Deutsche Bank	db x-trackers FTSE 100 Short ETF	DX2K	UK	Short/Leveraged	Deutsche Boerse	FTSE 100 Short

Fund Management Company Name	ETF Name	Ticker/Exchange ID	Regional Exposure	Asset Class	Exchange	Benchmark Index
Deutsche Bank	db x-trackers FTSE 250 ETF	DBXY	UK	Equity	Deutsche Boerse	FTSE 250
Deutsche Bank	db x-trackers FTSE All-Share ETF	DBXZ	UK	Equity	Deutsche Boerse	FTSE All-Share
Deutsche Bank	db x-trackers FTSE China 25 ETF	DBX9	China	Equity	Deutsche Boerse	FTSE China 25
Deutsche Bank	db x-trackers FTSE EPRA/NAREIT Developed Europe Real Estate ETF	D5BK	Europe	Real Estate	Deutsche Boerse	FTSE EPRA/NAREIT Developed Europe
Deutsche Bank	db x-trackers FTSE EPRA/NAREIT Eurozone Real Estate ETF	D5BJ	Europe	Real Estate	Deutsche Boerse	FTSE EPRA/NAREIT Eurozone
Deutsche Bank	db x-trackers FTSE Vietnam ETF	DXS7	Vietnam	Equity	Deutsche Boerse	FTSE Vietnam
EasyETF	EasyETF FTSE EPRA Eurozone	IM2A	Europe	Real Estate	Deutsche Boerse	FTSE EPRA Eurozone
HSBC	HSBC FTSE 100 ETF	H4ZB	UK	Equity	Deutsche Boerse	FTSE 100
Invesco	PowerShares FTSE RAFI Asia Pacific Ex-Japan Fund	6PSJ	Asia ex Japan	Investment Strategy	Deutsche Boerse	FTSE RAFI Asia Pacific Ex-Japan
Invesco	PowerShares FTSE RAFI Developed 1000 Fund	6PSB	Global	Investment Strategy	Deutsche Boerse	FTSE RAFI Global Developed Markets
Invesco	PowerShares FTSE RAFI Developed Europe Mid-Small Fund	6PSD	Europe	Investment Strategy	Deutsche Boerse	FTSE RAFI Europe Mid-Small
Invesco	PowerShares FTSE RAFI Emerging Markets Fund	6PSK	Emerging Markets	Investment Strategy	Deutsche Boerse	FTSE RAFI Emerging Markets
Invesco	PowerShares FTSE RAFI Europe Fund	6PSC	Europe	Investment Strategy	Deutsche Boerse	FTSE RAFI Europe
Invesco	PowerShares FTSE RAFI US 1000 Fund	6PSA	North America	Investment Strategy	Deutsche Boerse	FTSE RAFI US 1000
Lyxor	Lyxor ETF FTSE RAFI Europe	LYQ8	Europe	Investment Strategy	Deutsche Boerse	FTSE RAFI Europe
Lyxor	Lyxor ETF FTSE RAFI US 1000	LYQA	North America	Investment Strategy	Deutsche Boerse	FTSE RAFI US 1000
Lyxor	Lyxor ETF South Africa (FTSE JSE Top 40)	LYMV	South Africa	Equity	Deutsche Boerse	FTSE/JSE Top 40
Royal Bank of Scotland	RBS Market Access FTSE/JSE Africa Top 40 Index ETF	M9SK	South Africa	Equity	Deutsche Boerse	FTSE/JSE Africa Top 40
Royal Bank of Scotland	RBS Market Access Short FTSE 100 Monthly Index ETF	M9ST	UK	Short/Leveraged	Deutsche Boerse	FTSE 100
Royal Bank of Scotland	RBS Market Access Short FTSE MIB Monthly Index ETF	M9SU	Italy	Short/Leveraged	Deutsche Boerse	FTSE MIB
Amundi	Amundi ETF FTSE 100	C1U FP	UK	Equity	Euronext	FTSE 100
Amundi	Amundi ETF MIB	FMI FP	Italy	Equity	Euronext	FTSE MIB
Amundi	Amundi ETF UK Dividend	EUO G	UK	Equity	Euronext	FTSE UK Dividend+
Blackrock	iShares FTSE 100	ISFA NA	UK	Equity	Euronext	FTSE 100
Blackrock	iShares FTSE BRIC 50	BRIC NA	Emerging Markets	Equity	Euronext	FTSE BRIC 50
Blackrock	iShares FTSE China 25	FXC NA	China	Equity	Euronext	FTSE China 25
Blackrock	iShares FTSE EPRA European Property Index	IPRP NA	Europe	Real Estate	Euronext	FTSE EPRA/NAREIT Developed Europe ex UK Dividend+
Blackrock	iShares FTSE EPRA/NAREIT Asia Property Yield Fund	IASP NA	Asia	Real Estate	Euronext	FTSE EPRA/NAREIT Developed Asia Dividend+
Blackrock	iShares FTSE EPRA/NAREIT Developed Markets Property Yield Fund	IWDP NA	Global	Real Estate	Euronext	FTSE EPRA/NAREIT Developed Dividend+
Blackrock	iShares FTSE EPRA/NAREIT US Property Yield Fund	IUSP NA	North America	Real Estate	Euronext	FTSE EPRA/NAREIT United States Dividend+
Blackrock	iShares FTSE/Macquarie Global Infrastructure 100	INFR NA	Global	Infrastructure	Euronext	Macquarie Global Infrastructure 100
Blackrock	iShares FTSEurofirst 100	IETA NA	Europe	Equity	Euronext	FTSEurofirst 100
Blackrock	iShares FTSEurofirst 80	IERA NA	Europe	Equity	Euronext	FTSEurofirst 80
Credit Suisse	CS ETF FTSE 100	CUXX FP	UK	Equity	Euronext	FTSE 100
Credit Suisse	CS ETF FTSE MIB	CMIB FP	Italy	Equity	Euronext	FTSE MIB
Deutsche Bank	db x-trackers FTSE 100 Short	XFS FP	UK	Short/Leveraged	Euronext	FTSE 100
Deutsche Bank	db x-trackers FTSE China 25 ETF	X25 FP	China	Equity	Euronext	FTSE China 25
Deutsche Bank	db x-trackers FTSE Vietnam	XVT FP	Vietnam	Equity	Euronext	FTSE Vietnam
EasyETF	EasyETF EPRA Euro	EEE FP	Europe	Real Estate	Euronext	FTSE EPRA Eurozone
EasyETF	EasyETF FTSE China 25	EXCEUR FP	China	Equity	Euronext	FTSE China 25
EasyETF	EasyETF FTSE EO 100	EEVEUR FP	Global	Responsible Investment	Euronext	FTSE Environmental Opportunities 100
EasyETF	EasyETF FTSE EPRA Europe	EEP FP	Europe	Real Estate	Euronext	FTSE EPRA Europe
HSBC	HSBC FTSE 100 ETF	UKX FP	UK	Equity	Euronext	FTSE 100
Invesco	Powershares FTSE RAFI Asia-Pacific Ex-Japan Fund	PFA FP	Asia ex Japan	Investment Strategy	Euronext	FTSE RAFI Asia ex-Japan
Invesco	Powershares FTSE RAFI Developed 1000 Fund	PXF FP	Global	Investment Strategy	Euronext	FTSE RAFI Developed 1000
Invesco	Powershares FTSE RAFI Developed Europe Small-Mid Fund	PWD FP	Europe	Investment Strategy	Euronext	FTSE RAFI Europe Small-Mid
Invesco	Powershares FTSE RAFI Emerging Markets Fund	PEH FP	Emerging Markets	Investment Strategy	Euronext	FTSE RAFI Emerging
Invesco	Powershares FTSE RAFI Europe Fund	PEF FP	Europe	Investment Strategy	Euronext	FTSE RAFI Europe
Invesco	Powershares FTSE RAFI US 1000 Fund	PFT FP	North America	Investment Strategy	Euronext	FTSE RAFI US 1000
Lyxor	Lyxor ETF FTSE 100	L100 FP	UK	Equity	Euronext	FTSE 100
Lyxor	Lyxor ETF FTSE RAFI Europe	REU FP	Europe	Investment Strategy	Euronext	FTSE RAFI Europe
Lyxor	Lyxor ETF FTSE RAFI US 1000	RUA FP	North America	Investment Strategy	Euronext	FTSE RAFI US 1000
Lyxor	Lyxor ETF South Africa	AFS FP	South Africa	Equity	Euronext	FTSE/JSE Africa Top 40
Royal Bank of Scotland	RBS Market Access FTSE JSE Top 40 Index ETF	MFAI NA	South Africa	Equity	Euronext	FTSE/JSE Africa Top 40
Finans Portfoy	FTSE Istanbul Bond ETF	FBIST	Turkey	Fixed Income	Istanbul Stock Exchange	FTSE Turkish Lira Government Bond
Absa Capital	NewFunds New SA	NEWFSA	South Africa	Equity	Johannesberg Stock Exchange	FTSE/JSE Africa Top 40
Absa Capital	NewFunds Shariah Top 40	NFSH40	South Africa	Responsible Investment	Johannesberg Stock Exchange	FTSE/JSE Shariah Top 40
Beta Investment Performance Securities	Bips Top 40	BIPS40	South Africa	Equity	Johannesberg Stock Exchange	FTSE/JSE Africa Top 40
Deutsche Bank	db x-trackers FTSE 100	DBXUK	UK	Equity	Johannesberg Stock Exchange	FTSE 100
NedBank	BettaBeta Equally Weighted Top 40 ETF	BBET40	South Africa	Equity	Johannesberg Stock Exchange	FTSE/JSE Equally Weighted Top 40
Proptrax	Proptrax	PTXSPY	South Africa	Real Estate	Johannesberg Stock Exchange	FTSE/JSE SAPY
Satrix	Satrix 40	STX40	South Africa	Equity	Johannesberg Stock Exchange	FTSE/JSE Africa Top 40

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Satrix	Satrix Divi	STXDIV	South Africa	Equity	Johannesburg Stock Exchange	FTSE/JSE Dividend+
Satrix	Satrix Fini	STXFIN	South Africa	Equity	Johannesburg Stock Exchange	FTSE/JSE Financial 15
Satrix	Satrix Indi	STXIND	South Africa	Equity	Johannesburg Stock Exchange	FTSE/JSE Industrial 25
Satrix	Satrix RAFI 40	STXRAF	South Africa	Investment Strategy	Johannesburg Stock Exchange	FTSE/JSE RAFI 40
Satrix	Satrix Resi	STXRES	South Africa	Equity	Johannesburg Stock Exchange	FTSE/JSE Resources 20
Satrix	Satrix Swix Top 40	STXSWX	South Africa	Equity	Johannesburg Stock Exchange	FTSE/JSE Africa Top 40
Blackrock	iShares FTSE 100	ISF	UK	Equity	LSE	FTSE 100
Blackrock	iShares FTSE 250	MIDD	UK	Equity	LSE	FTSE 250
Blackrock	iShares FTSE BRIC 50	BRIC	Emerging Markets	Equity	LSE	FTSE BRIC 50
Blackrock	iShares FTSE China 25	FXC	China	Equity	LSE	FTSE China 25
Blackrock	iShares FTSE EPRA European Property Fund	IPRP	Europe	Real Estate	LSE	FTSE EPRA/NAREIT Europe
Blackrock	iShares FTSE EPRA/NAREIT Asia Property Yield Fund	IASP	Asia	Real Estate	LSE	FTSE EPRA/NAREIT Asia
Blackrock	iShares FTSE EPRA/NAREIT Developed Markets Property Yield Fund	IWDP	Global	Real Estate	LSE	FTSE EPRA/NAREIT Developed Dividend+ Index
Blackrock	iShares FTSE EPRA/NAREIT UK Property	IUKP	UK	Real Estate	LSE	FTSE EPRA/NAREIT UK
Blackrock	iShares FTSE EPRA/NAREIT US Property Yield Fund	IUSP	North America	Real Estate	LSE	FTSE EPRA/NAREIT US Dividend+
Blackrock	iShares FTSE Macquarie Global Infrastructure 100	INFR	Global	Infrastructure	LSE	Macquarie Global Infrastructure 100
Blackrock	iShares FTSE MIB	IMIB	Italy	Equity	LSE	FTSE MIB
Blackrock	iShares FTSE UK All Stocks Gilt	IGLT	UK	Fixed Income	LSE	FTSE Actuaries UK Gilts All Stock
Blackrock	iShares FTSE UK Dividend Plus	IUKD	UK	Equity	LSE	FTSE UK Dividend+
Blackrock	iShares FTSE/EPRA European Property Fund	IPRP	Europe	Real Estate	LSE	FTSE EPRA/NAREIT Europe
Blackrock	iShares FTSEurofirst 100	IEUT	Europe	Equity	LSE	FTSEurofirst 100
Blackrock	iShares FTSEurofirst 80	IEUR	Europe	Equity	LSE	FTSEurofirst 80
ComStage	ComStage ETF FTSE 100 Leveraged TR	8H84	UK	Short/Leveraged	LSE	FTSE 100
ComStage	ComStage ETF FTSE 100 Short Strategy TR	8H83	UK	Short/Leveraged	LSE	FTSE 100 Short
ComStage	ComStage ETF FTSE 100 TR	8H81	UK	Equity	LSE	FTSE 100
ComStage	ComStage ETF FTSE 250 TR	8H82	UK	Equity	LSE	FTSE 250
Deutsche Bank	db x-trackers FTSE 100 ETF	XUKX	UK	Equity	LSE	FTSE 100
Deutsche Bank	db x-trackers FTSE 100 Leveraged ETF	XUL2	UK	Short/Leveraged	LSE	FTSE 100
Deutsche Bank	db x-trackers FTSE 100 Short Daily ETF	XHSD	UK	Short/Leveraged	LSE	FTSE 100
Deutsche Bank	db x-trackers FTSE 250 ETF	XMCX	UK	Equity	LSE	FTSE 250
Deutsche Bank	db x-trackers FTSE All-Share ETF	XASX	UK	Equity	LSE	FTSE All-Share
Deutsche Bank	db x-trackers FTSE All-World ex-UK ETF	XWXU	Global	Equity	LSE	FTSE All-World ex-UK
Deutsche Bank	db x-trackers FTSE China 25 ETF	XX25	China	Equity	LSE	FTSE China 25
Deutsche Bank	db x-trackers FTSE EPRA/NAREIT Global Real Estate ETF	XGLR	Global	Real Estate	LSE	FTSE EPRA/NAREIT Global
Deutsche Bank	db x-trackers FTSE Vietnam ETF	XFVT	Vietnam	Equity	LSE	FTSE Vietnam
Deutsche Bank	db x-trackers FTSE EPRA/NAREIT European Real Estate ETF	XREU	Europe	Real Estate	LSE	FTSE EPRA/NAREIT Europe
ETF Securities	ETFX FTSE 100 Leveraged 2X	LUK2	UK	Short/Leveraged	LSE	FTSE 100
ETF Securities	ETFX FTSE 100 Super Short Strategy 2X	SUK2	UK	Short/Leveraged	LSE	FTSE 100
HSBC	HSBC FTSE 100 ETF	HUKX	UK	Equity	LSE	FTSE 100
HSBC	HSBC FTSE 250 ETF	HMCX	UK	Equity	LSE	FTSE 250
Invesco	Powershares FTSE RAFI Developed 1000 Fund	PSRD	Global	Investment Strategy	LSE	FTSE RAFI Developed 1000
Invesco	Powershares FTSE RAFI EU Mid-Small Fund	PSES	Europe	Investment Strategy	LSE	FTSE RAFI Europe Mid-Small
Invesco	Powershares FTSE RAFI Europe Fund	PSRE	Europe	Investment Strategy	LSE	FTSE RAFI Europe
Invesco	Powershares FTSE RAFI UK 100 Fund	PSRU	UK	Investment Strategy	LSE	FTSE RAFI UK 100
Invesco	Powershares FTSE RAFI US 1000 Fund	PSRF	North America	Investment Strategy	LSE	FTSE RAFI US 1000
Lyxor	Lyxor ETF FTSE 100	L100	UK	Equity	LSE	FTSE 100
Lyxor	Lyxor ETF FTSE 100 Ordinary Shares	LYUK	UK	Equity	LSE	FTSE 100
Lyxor	Lyxor ETF FTSE 250	L250	UK	Equity	LSE	FTSE 250
Lyxor	Lyxor ETF FTSE 250 Ordinary Shares	250F	UK	Equity	LSE	FTSE 250
Lyxor	Lyxor ETF FTSE All Share	LFAS	UK	Equity	LSE	FTSE All Share
Lyxor	Lyxor ETF Kuwait FTSE Coast Kuwait 40	LKUU	Kuwait	Equity	LSE	FTSE Coast Kuwait 40
Lyxor	Lyxor ETF South Africa	LSAF	South Africa	Equity	LSE	FTSE/JSE Africa Top 40
Lyxor	Lyxor FTSE All Share	FTAS	UK	Equity	LSE	FTSE All Share
Royal Bank of Scotland	RBS Market Access Leveraged FTSE 100 Monthly Index ETF	RUKL	UK	Short/Leveraged	LSE	FTSE 100
Royal Bank of Scotland	RBS Market Access Leveraged FTSE MIB Monthly Index ETF	RITL	Italy	Short/Leveraged	LSE	FTSE MIB
Royal Bank of Scotland	RBS Market Access Short FTSE 100 Monthly Index ETF	RUKS	UK	Short/Leveraged	LSE	FTSE 100
Royal Bank of Scotland	RBS Market Access Short FTSE MIB Monthly Index ETF	RITS	Italy	Short/Leveraged	LSE	FTSE MIB
Source	FTSE 100 Source ETF	S100	UK	Equity	LSE	FTSE 100
Source	FTSE 250 Source ETF	S250	UK	Equity	LSE	FTSE 250
Deutsche Bank	FTSE Vietnam ETF	XFVT	Vietnam	Equity	Nasdaq/OMXNordic	FTSE Vietnam
Amundi	Amundi ETF FTSE 100	C1UGBP	UK	Equity	SIX-SWX	FTSE 100
Blackrock	iShares BRIC 50	BRIC	Emerging Markets	Equity	SIX-SWX	FTSE BRIC 50

Fund Management Company Name	ETF Name	Ticker/Exchange ID	Regional Exposure	Asset Class	Exchange	Benchmark Index
Blackrock	iShares FTSE China 25	FXC	China	Equity	SIX-SWX	FTSE China 25
Blackrock	iShares FTSE EPRA European Property Index	IPRP	Europe	Real Estate	SIX-SWX	FTSE EPRA /NAREIT Developed Europe ex UK Dividend+
Blackrock	iShares FTSE EPRA/NAREIT Asia Property Yield Fund	IASP	Asia	Real Estate	SIX-SWX	FTSE EPRA/NAREIT Asia Dividend+
Blackrock	iShares FTSE EPRA/NAREIT UK Property	IUKP	UK	Real Estate	SIX-SWX	FTSE EPRA/NAREIT UK
Blackrock	iShares FTSE EPRA/NAREIT US Property Yield	IUSP	North America	Real Estate	SIX-SWX	FTSE EPRA/NAREIT US Dividend+
Blackrock	iShares FTSE UK Dividend+	IUKD	UK	Equity	SIX-SWX	FTSE UK Dividend+
Blackrock	iShares FTSE/EPRA NAREIT Developed Markets Property Yield Fund	IWDP	Global	Real Estate	SIX-SWX	FTSE EPRA/NAREIT Developed Markets Property Yield
Blackrock	iShares FTSEurofirst 100	IEUT	Europe	Equity	SIX-SWX	FTSEurofirst 100
Blackrock	iShares FTSEurofirst 80	IEUR	Europe	Equity	SIX-SWX	FTSEurofirst 80
ComStage	ComStage ETF FTSE 100 Leveraged TR	8H84	UK	Short/Leveraged	SIX-SWX	FTSE 100
ComStage	ComStage ETF FTSE 100 Short Strategy TR	8H83	UK	Short/Leveraged	SIX-SWX	FTSE 100
ComStage	ComStage ETF FTSE 100 TR	8H81	UK	Equity	SIX-SWX	FTSE 100
ComStage	ComStage ETF FTSE 250 TR	8H82	UK	Equity	SIX-SWX	FTSE 250
ComStage	ComStage ETF FTSE All-Share TR	8H80	UK	Equity	SIX-SWX	FTSE All Share
Credit Suisse	CS ETF FTSE 100	CSUKX	UK	Equity	SIX-SWX	FTSE 100
Credit Suisse	CS ETF FTSE MIB	CSMIB	UK	Equity	SIX-SWX	FTSE MIB
Deutsche Bank	db x-trackers EPRA/NAREIT Developed Europe Real Estate ETF	XDER	Europe	Real Estate	SIX-SWX	FTSE EPRA/NAREIT Developed Europe
Deutsche Bank	db x-trackers FTSE 100 Leveraged Daily ETF	XUL2	UK	Short/Leveraged	SIX-SWX	FTSE 100
Deutsche Bank	db x-trackers FTSE 100 Short Daily ETF	UXUS	UK	Short/Leveraged	SIX-SWX	FTSE 100
Deutsche Bank	db x-trackers FTSE China 25 ETF	XXXI	China	Equity	SIX-SWX	FTSE China 25
Deutsche Bank	db x-trackers FTSE MIB Index ETF	XIMB	Italy	Equity	SIX-SWX	FTSE MIB
Deutsche Bank	db x-trackers FTSE Vietnam ETF	XFVT	Vietnam	Equity	SIX-SWX	FTSE Vietnam
HSBC	HSBC FTSE 100 ETF	HUKX	UK	Equity	SIX-SWX	FTSE 100
Invesco	Powershares FTSE RAFI Emerging Markets Fund	PEHH	Emerging Markets	Investment Strategy	SIX-SWX	FTSE RAFI Emerging Markets
Invesco	Powershares FTSE RAFI Switzerland Fund	PDII	Switzerland	Investment Strategy	SIX-SWX	FTSE RAFI Switzerland
Lyxor	Lyxor ETF South Africa	LYAFS	South Africa	Equity	SIX-SWX	FTSE/JSE Africa Top 40
Royal Bank of Scotland	RBS Market Access FTSE JSE Africa Top 40	MFAI NA	South Africa	Equity	SIX-SWX	FTSE/JSE Africa Top 40
UBS	UBS FTSE 100	F1GBAS	UK	Equity	SIX-SWX	FTSE 100
Royal Bank of Scotland	RBS Market Access FTSE Africa Top 40	NL0000210144	South Africa	Equity	Wiener Borse	FTSE/JSE Africa Top 40

Asia-Pacific Listed ETFs

Fund Management Company Name	ETF Name	Ticker/Exchange ID	Regional Exposure	Asset Class	Exchange	Benchmark Index
Blackrock	iShares FTSE China 25	IZZ	China	Equity	Australian Securities Exchange	FTSE China 25
AmlInvestment Services Berhad	FTSE Bursa Malaysia KLCI ETF	0820EA	Malaysia	Equity	Bursa Malaysia	FTSE Bursa Malaysia KLCI
CIMB	CIMB FTSE ASEAN 40 Malaysia	0822EA	Malaysia	Equity	Bursa Malaysia	FTSE/ASEAN 40
CIMB	CIMB FTSE China 25	0823EA	China	Equity	Bursa Malaysia	FTSE China 25
Hang Seng Investment Management	Hang Seng FTSE China 25	2838	China	Equity	Hong Kong Stock Exchange	FTSE China 25
Sensible Asset Management	Value China ETF	3046	China	Equity	Hong Kong Stock Exchange	FTSE Value-Stocks China
State Street Global Advisors	SPDR FTSE Greater China ETF	3073	China	Equity	Hong Kong Stock Exchange	FTSE Greater China
Lyxor	Lyxor ETF FTSE RAFI US 1000	2803	North America	Investment Strategy	Hong Kong Stock Exchange	FTSE RAFI US 1000
Lyxor	Lyxor ETF FTSE RAFI Europe	2806	Europe	Investment Strategy	Hong Kong Stock Exchange	FTSE RAFI Europe
Blackrock	iShares FTSE A50 China Index ETF	2823	China	Equity	Hong Kong Stock Exchange	FTSE China A50
Deutsche Bank	db x-trackers FTSE China 25 ETF	3007	China	Equity	Hong Kong Stock Exchange	FTSE China 25
Deutsche Bank	db x-trackers FTSE Vietnam ETF	3087	Vietnam	Equity	Hong Kong Stock Exchange	FTSE Vietnam
Nomura Asset Management	Next Funds FTSE/JSE Africa Top 40 Linked ETF	1323	South Africa	Equity	Osaka Securities Exchange	FTSE/JSE Africa Top 40
Deutsche Bank	db x-trackers FTSE China 25 ETF	HD8	China	Equity	Singapore Stock Exchange	FTSE China 25
Daiwa Asset Management	Daiwa FTSE Shariah Japan 100 ETF	F1F	Japan	Responsible Investment	Singapore Stock Exchange	FTSE Shariah Japan 100 Index
State Street Global Advisors	SPDR Straits Times Index ETF	ES3	Singapore	Equity	Singapore Stock Exchange	Straits Times Index
Deutsche Bank	db x-trackers FTSE Vietnam ETF	HD9	Vietnam	Equity	Singapore Stock Exchange	FTSE Vietnam
CIMB	CIMB FTSE ASEAN 40 ETF	M62	Asia	Equity	Singapore Stock Exchange	FTSE/ASEAN 40
DBS Asset Management	DBS Singapore STI ETF	DBSSTI SP	Singapore	Equity	Singapore Stock Exchange	Straits Times Index
Polaris	Polaris P-Shares Taiwan Dividend+ ETF	0056TT	Taiwan	Equity	Taiwan Stock Exchange	FTSE TWSE Taiwan Dividend+
Polaris/SSgA	Polaris Taiwan Top 50 Tracker	0050 TT	Taiwan	Equity	Taiwan Stock Exchange	FTSE TWSE Taiwan 50
Polaris/SSgA	Polaris Taiwan Mid-Cap 100 Tracker	0051 TT	Taiwan	Equity	Taiwan Stock Exchange	FTSE TWSE Taiwan Mid Cap 100
Fubon Securities Investment Trust	Fubon FTSE's Taiwan Technology Tracker Fund	0052 TT	Taiwan	Equity	Taiwan Stock Exchange	FTSE TWSE Taiwan Technology
Fubon Securities Investment Trust	Fubon Taiwan Eight Industries	0058 TT	Taiwan	Equity	Taiwan Stock Exchange	FTSE TWSE Taiwan Eight Industries
Nikko Asset Management	FTSE Japan Green Chip 35	1347	Japan	Responsible Investment	Tokyo Stock Exchange	FTSE Custom Index
Nomura Asset Management	Next Funds FTSE Bursa Malaysia KLCI ETF	1560	Malaysia	Equity	Tokyo Stock Exchange	FTSE Bursa Malaysia KLCI

North American Listed ETFs

Fund Management Company Name	ETF Name	Ticker/Exchange ID	Regional Exposure	Asset Class	Exchange	Benchmark Index
Blackrock	iShares FTSE EPRA/NAREIT Developed Asia	IFAS	Asia	Real Estate	NASDAQ	FTSE EPRA/NAREIT Developed Asia
Blackrock	iShares FTSE EPRA/NAREIT Developed Europe	IFEU	Europe	Real Estate	NASDAQ	FTSE EPRA/NAREIT Developed Europe
Blackrock	iShares FTSE EPRA/NAREIT Developed RE ex-US	IFGL	Global ex USA	Real Estate	NASDAQ	FTSE EPRA/NAREIT Developed ex-US
Blackrock	iShares FTSE EPRA/NAREIT North America	IFNA	North America	Real Estate	NASDAQ	FTSE EPRA/NAREIT NA
Invesco	Powershares FTSE RAFI US 1500 Small-Mid Portfolio	PRFZ	North America	Investment Strategy	NASDAQ	FTSE RAFI US 1500 Small-Mid
Blackrock	iShares FTSE China (HK Listed) Index Fund	FCHI	China	Equity	NASDAQ	FTSE China
Blackrock	iShares FTSE Developed Small Cap ex-North America	IFSM	Global ex USA	Equity	NASDAQ	FTSE Developed Small Cap ex NA
State Street Global Advisors	SPDR FTSE/Macquarie Global Infrastructure 100	GII	Global	Infrastructure	NYSE	Macquarie Global Infrastructure 100
First Trust	First Trust FTSE EPRA/NAREIT Developed Real Estate	FFR	Global	Real Estate	NYSE Arca	FTSE EPRA/NAREIT Developed
Global X	Global X FTSE Andean 40	AND	Chile, Colombia, Peru	Equity	NYSE Arca	FTSE Andean 40
Global X	Global X FTSE Argentina 20	ARGT	Argentina	Equity	NYSE Arca	FTSE Argentina 20
Global X	Global X FTSE Nordic 30	GXF	Nordic Region	Equity	NYSE Arca	FTSE Nordic 30
Global X	Global X FTSE/ASEAN 40	ASEA	Asia	Equity	NYSE Arca	FTSE/ASEAN 40
Global X	Global X FTSE Norway 30	NORW	Norway	Equity	NYSE Arca	FTSE Norway 30
Global X	Global X/Interbolsa FTSE Colombia 20	GXG	Colombia	Equity	NYSE Arca	FTSE Colombia 20
Blackrock	iShares FTSE NAREIT Industrial/Office Capped	FIO		Real Estate	NYSE Arca	FTSE NAREIT Industrial/Office
Blackrock	iShares FTSE NAREIT Mortgage Plus Capped	REM		Real Estate	NYSE Arca	FTSE NAREIT Mortgage Plus
Blackrock	iShares FTSE NAREIT Real Estate 50	FTY		Real Estate	NYSE Arca	FTSE NAREIT Real Estate
Blackrock	iShares FTSE NAREIT Residential Plus Capped	REZ		Real Estate	NYSE Arca	FTSE NAREIT Residential Plus
Blackrock	iShares FTSE NAREIT Retail Capped	RTL		Real Estate	NYSE Arca	FTSE NAREIT Retail
Blackrock	iShares FTSE China 25	FXI	China	Equity	NYSE Arca	FTSE China 25
Invesco	PowerShares FTSE RAFI Asia Pacific Ex-Japan Fund	PAF	Asia ex Japan	Investment Strategy	NYSE Arca	FTSE RAFI Asia Pacific ex-Japan
Invesco	Powershares FTSE RAFI Developed ex-US Portfolio	PXF	Global ex USA	Investment Strategy	NYSE Arca	FTSE RAFI Developed Markets ex-US
Invesco	Powershares FTSE RAFI Developed Mkts ex-US Small-Mid	PDN	Global ex USA	Investment Strategy	NYSE Arca	FTSE RAFI Developed Mkt ex-US SM
Invesco	Powershares FTSE RAFI Emerging Markets Portfolio	PXH	Emerging Markets	Investment Strategy	NYSE Arca	FTSE RAFI Emerging Markets
Invesco	Powershares FTSE RAFI US 1000 Portfolio	PRF	North America	Investment Strategy	NYSE Arca	FTSE RAFI US 1000
ProShare Advisors	ProShares Short FTSE China 25	YXI	China	Short/Leveraged	NYSE Arca	FTSE China 25
ProShare Advisors	ProShares Ultra China 25	XPP	China	Short/Leveraged	NYSE Arca	FTSE China 25
ProShare Advisors	ProShares UltraShort China 25	FXP	China	Short/Leveraged	NYSE Arca	FTSE China 25
Charles Schwab	Schwab Emerging Market Equity	SCHE	Emerging Markets	Equity	NYSE Arca	FTSE Emerging Markets
Charles Schwab	Schwab International Equity	SCHF	Global	Equity	NYSE Arca	FTSE Developed ex-US
Charles Schwab	Schwab International Small Cap Equity	SCHC	Global	Equity	NYSE Arca	FTSE Developed Small Cap ex-US
Vanguard	Vanguard FTSE All-World ex-US Index Fund	VEU	Global ex USA	Equity	NYSE Arca	FTSE All-World ex-US
Vanguard	Vanguard FTSE All-World ex-US Small-Cap Index Fund	VSS	Global ex USA	Equity	NYSE Arca	FTSE All-World ex-US Small Cap
Vanguard	Vanguard High Dividend Yield Index Fund	VYM		Equity	NYSE Arca	FTSE High Dividend Yield
Vanguard	Vanguard Total World	VT	Global	Equity	NYSE Arca	FTSE All-World
Claymore	Claymore Canadian Fundamental Index	CRQ	Canada	Investment Strategy	Toronto Stock Exchange	FTSE RAFI Canada
Claymore	Claymore International Fundamental Index	CIE	Global	Investment Strategy	Toronto Stock Exchange	FTSE RAFI International
Claymore	Claymore Japan Fundamental Index ETF CAD Hedged	CJP	Japan	Investment Strategy	Toronto Stock Exchange	FTSE RAFI Japan
Claymore	Claymore US Fundamental Index ETF CAD Hedged	CLU	North America	Investment Strategy	Toronto Stock Exchange	FTSE RAFI US
Claymore	Claymore US Fundamental Index ETF Non-Hedged	CLU.C	North America	Investment Strategy	Toronto Stock Exchange	FTSE RAFI US

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