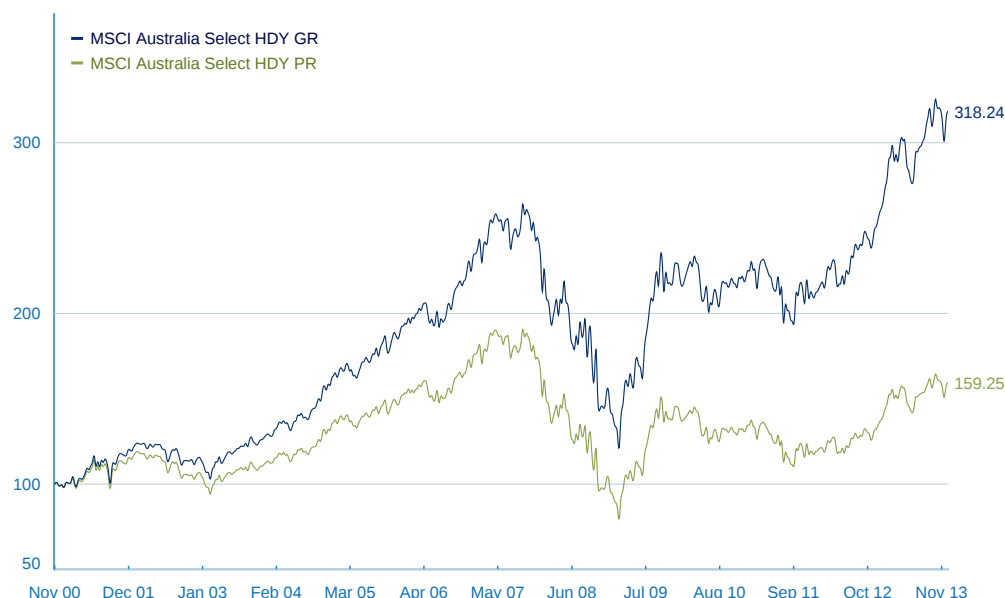


MSCI Australia Select High Dividend Yield Index (AUD)

MSCI The **MSCI Australia Select High Dividend Yield Index** is designed to reflect the performance of listed Australian companies with higher than average dividend yield and the potential for franked dividend income.

Indices

Cumulative Index Performance — Returns (Nov 2000 – Dec 2013) — AUD



Annual Performance (%)

Year	MSCI Australia Select HDY GR	MSCI Australia Select HDY PR
2013	23.98	17.74
2012	23.18	15.57
2011	-5.47	-11.21
2010	-3.85	-9.29
2009	48.81	40.88
2008	-36.70	-40.58
2007	5.80	0.67
2006	20.29	14.08
2005	16.90	10.89
2004	27.43	21.10
2003	13.79	8.15
2002	-5.94	-9.62
2001	21.07	16.32

Index Performance — Returns (%) (December 31, 2013)

	1 Mo	3 Mo	1 Yr	YTD	Annualized			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2000
MSCI Australia Select HDY GR	0.99	0.92	23.98	23.98	13.02	15.61	9.50	9.24
MSCI Australia Select HDY PR	0.88	-0.07	17.74	17.74	6.51	9.07	3.53	3.62

Fundamentals (December 31, 2013)

Div Yld (%)	Grossed up Yld* (%)	P/E	P/E Fwd	P/BV
4.97	6.84	16.23	14.21	2.12

Index Risk and Return Characteristics (December 31, 2013)

	Annualized Std Dev (%) ¹			
	3 Yr	5 Yr	10 Yr	Since May 31, 2000
MSCI Australia Select HDY	12.07	16.20	14.65	13.88

¹ Based on monthly gross return data

* Grossed up yield includes dividends plus corresponding franking credits.

The MSCI Australia Select High Dividend Yield Index was launched on September 20, 2010. Data prior to the initial calculation date is back-tested data (i.e., calculations of how the index might have performed over that time period had the index existed).

December 31, 2013

MSCI Australia Select High Dividend Yield Index

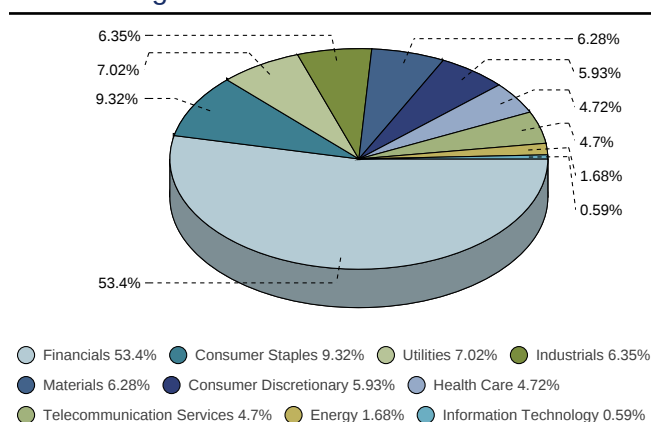
Index Characteristics

MSCI Australia Select HDY GR	
Number of Constituents	41
Mkt Cap (AUD Millions)	
Index	614,857.98
Largest	58,284.86
Smallest	602.09
Average	14,996.54
Median	8,362.48

Top 10 Constituents

	Mkt Cap (AUD Billions)	Index Wt. (%)	Sector	Sector Wt. (%)
NATIONAL AUSTRALIA BANK	58.28	9.48	Financials	17.8
ANZ BANKING GROUP	57.22	9.31	Financials	17.4
COMMONWEALTH BANK	56.97	9.27	Financials	17.4
WESTPAC BANKING	56.06	9.12	Financials	17.1
INSURANCE AUSTRALIA GRP.	30.36	4.94	Financials	9.2
TELSTRA CORP	28.93	4.70	Telecom Srvcs	100.0
WOOLWORTHS LTD	28.22	4.59	Cons Staples	49.3
SUNCORP GROUP	28.20	4.59	Financials	8.6
AMCOR	27.06	4.40	Materials	70.0
AGL ENERGY	25.03	4.07	Utilities	58.0
Total	396.33	64.46		

Sector Weights



Index Methodology

The **MSCI Australia Select High Dividend Yield Index** targets Australian companies with high dividend yields that are both sustainable and persistent. Index construction starts with a dividend screening process: only securities with a track record of consistent dividend payments and with the capacity to sustain dividend payouts into the future are eligible index constituents. From this list of eligible companies, the index selects only those with higher than average dividend yields. The index is market-cap weighted and rebalanced semi-annually in May and November. To promote diversification within the index, at each rebalance, individual securities are capped at a 10% weight, while the aggregate of all stock positions above 5% is capped at 40%. To reduce turnover, buffer rules apply at each rebalance.

About MSCI

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MSCI Inc. is a leading provider of investment decision support tools to investors globally, including asset managers, banks, hedge funds and pension funds. MSCI products and services include indices, portfolio risk and performance analytics, and governance tools. The company's flagship product offerings are: the MSCI indices with approximately USD 7.5 trillion estimated to be benchmarked to them on a worldwide basis¹; Barra multi-asset class factor models, portfolio risk and performance analytics; RiskMetrics multi-asset class market and credit risk analytics; IPD real estate information, indices and analytics; MSCI ESG (environmental, social and governance) Research screening, analysis and ratings; ISS corporate governance research, data and outsourced proxy voting and reporting services; and FEA valuation models and risk management software for the energy and commodities markets. MSCI is headquartered in New York, with research and commercial offices around the world.

¹As of March 31, 2013, as reported on July 31, 2013 by eVestment, Lipper and Bloomberg.

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