

EGAISM Emerging Markets Quality Dividend Index Components

Effective as of 9/18/2015

Component (Listed in alphabetical order)	Weight
Advanced Info Service Public Co., Ltd.	2.00%
Agricultural Bank of China Limited Class H	2.00%
Banco Bradesco SA Pfd	2.00%
Banco de Chile	2.00%
BB Seguridade Participacoes SA	2.00%
Bidvest Group Limited	2.00%
British American Tobacco Malaysia Bhd.	2.00%
Cetip S.A. - Mercados Organizados	2.00%
China Construction Bank Corporation Class H	2.00%
China Merchants Bank Co., Ltd. Class H	2.00%
China Minsheng Banking Corp., Ltd. Class H	2.00%
Cielo S.A.	2.00%
CLP Holdings Limited	2.00%
CNOOC Limited	2.00%
Delta Electronics, Inc.	2.00%
DiGi.Com Bhd	2.00%
Emirates Telecommunications Corporation	2.00%
Empresa Nacional de Electricidad S.A.	2.00%
Enka Insaat ve Sanayi A.S.	2.00%
Eregli Demir ve celik Fabrikalari T.A.S.	2.00%
Far Eastone Telecommunications Co., Ltd.	2.00%
Gamuda Bhd.	2.00%
Gulf International Services QSC	2.00%
Infosys Limited	2.00%
Intouch Holdings Public Co. Ltd.	2.00%
Itau Unibanco Holding SA Pfd	2.00%
Itausa Investimentos Itau SA Pfd	2.00%
Kuala Lumpur Kepong Bhd.	2.00%
MediaTek Inc	2.00%
Mondi Limited	2.00%
MTN Group Limited	2.00%
Nan Ya Plastics Corporation	2.00%
Nigerian Breweries PLC	2.00%
Oman Telecommunications Co.	2.00%
Pegatron Corporation	2.00%

Petronas Gas Bhd.	2.00%
PT Indocement Tunggak Prakarsa Tbk	2.00%
PT Indofood Sukses Makmur Tbk	2.00%
PT Semen Indonesia (Persero) Tbk	2.00%
PT Telekomunikasi Indonesia, Tbk Class B	2.00%
PT United Tractors Tbk	2.00%
Sasol Limited	2.00%
Siam Cement Public Co. Ltd.	2.00%
Souza Cruz S.A.	2.00%
Taiwan Semiconductor Manufacturing Co., Ltd.	2.00%
Telefonica Brasil SA Pfd	2.00%
Thai Union Frozen Products Public Co. Ltd.	2.00%
Turkiye Petrol Rafinerileri A.S.	2.00%
Ultrapar Participacoes S.A.	2.00%
Woolworths Holdings Limited	2.00%

Components and weightings are subject to change.

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