

EGAISM Emerging Markets Quality Dividend Index

Reconstitution (Effective 9/18/2015)

Company Name (Bold = Additions)	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%

Components and weightings are subject to change.

Petronas Gas Bhd.	2.00%
PT Indocement Tunggal 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%

Removed

ADVANCED SEMICONDUCTOR ENGR
AMBEV SA
BANK OF CHINA LTD-H
BANK OF COMMUNICATIONS CO-H
BRITISH AMERICAN TOBACCO BHD
CHINA PETROLEUM & CHEMICAL-H
COAL INDIA LTD
FIRSTRAND LTD
GLOBE TELECOM INC
HERO MOTOCORP LTD
HOTAI MOTOR COMPANY LTD
IND & COMM BK OF CHINA-H
KLABIN SA - UNIT
KT&G CORP
MAXIS BHD
MOBILE TELECOMMUNICATIONS CO
PETROCHINA CO LTD-H
PHILIPPINE LONG DISTANCE TEL
PTT EXPLOR & PROD PUBLIC CO
PTT PCL

Components and weightings are subject to change.

PUBLIC BANK BERHAD

QATAR ELECTRICITY & WATER CO

QATAR GAS TRANSPORT(NAKILAT)

QATAR NATIONAL BANK

QUANTA COMPUTER INC

SANDS CHINA LTD

SILICONWARE PRECISION INDS

SK TELECOM

TATNEFT-SPONSORED ADR

TOTAL ACCESS COMMUNICATION

TURK TELEKOMUNIKASYON AS

UNI-PRESIDENT ENTERPRISES CO

UNITED TRACTORS TBK PT

URALKALI-SPON GDR-REG S

WALMART DE MEXICO-SER V

Disclosures

Nothing in this document shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction.

Neither EGA Indices (EGAI), a separate group within EGA, nor any of its affiliates and their independent service providers makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and EGA and its affiliates shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. EGA Indices are protected through various intellectual property rights and unfair competition and misappropriation laws. In particular, Emerging Global Advisors has applied for registration for "EGAI" as a servicemark. A license is required to launch any product whose performance is linked to the value of a particular EGAISM index and for use of the EGAISM name or the name of an EGAISM index in the marketing of the product.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of EGAI or EGA. Distribution of EGAI data and the use of EGA Indices to create financial products requires a license with EGAI and/or its licensors.

© Copyright 2015 Emerging Global Advisors, LLC - All Rights Reserved.

Components and weightings are subject to change.