

LIST OF INTERNATIONAL STOCKS & SHARES

As at June 2011



Investing **Today** for Tomorrow

The list of international stocks and shares in this booklet is not an exhaustive list. If you wish to purchase an investment in one of the markets we offer but the particular investment is not listed in this booklet, please call us on 01382 573737 to ensure the investment you want to deal in is still available.

The investments in which Alliance Trust Savings can deal for you will change as a result of takeovers, new issues etc. The eligibility of an investment for one or more Accounts may also change.

Alliance Trust Savings reserves the right not to make available an investment which otherwise be eligible for the Accounts. This may occur, for example, in the case of an investment with a history of liquidity problems.

The Americas

United States – S&P 500

Name	Identifier	Sedol	Sector	ISA eligible
3M COMPANY	MMM US	2595708	General Industrials	✓
5TH THIRD BANCORP	FITB US	2336747	Banks	✓
ABBOTT LABS	ABT US	2002305	Pharmaceuticals & Biotechnology	✓
ABERCROMBIE & FITC	USF US	2004185	General Retailers	✓
ACE LIMITED	ACE US	B3BQMF6	Nonlife Insurance	✓
ADVANCED MICRO DEV	AMD US	2007849	Technology Hardware & Equipment	✓
AES CORP	AES US	2002479	Electricity	✓
AETNA INC	AET US	2695921	Health Care Equipment & Services	✓
AFLAC INC	AFL US	2026361	Life Insurance	✓
AGILENT TECHS INC	A US	2520153	Electronic & Electrical Equipment	✓
AIR PRODS & CHEMS	APD US	2011602	Chemicals	✓
AIRGAS INC	ARG US	2011561	Chemicals	✓
AK STEEL HOLDING C	AKS US	2067735	Industrial Metals	✓
ALCOA INC	AA US	2021805	Industrial Metals	✓
ALLEGHENY TECHNOLO	ATI US	2526117	Industrial Metals	✓
ALLERGAN INC	AGN US	2017213	Pharmaceuticals & Biotechnology	✓
ALLSTATE CORP	ALL US	2019952	Nonlife Insurance	✓
ALTRIA GROUP INC	MO US	2692632	Tobacco	✓
AMER ELEC PWR INC	AEP US	2026242	Electricity	✓
AMER EXPRESS CO	AXP US	2026082	Financial Services	✓
AMER INTL GRP	AIG US	2027342	Nonlife Insurance	✓
AMER TOWER CORP	AMT US	2253608	Mobile Telecommunications	✓
AMEREN CORP	AEE US	2050832	Gas, Water & Multiutilities	✓
AMERIPRISE FINANCI	AMP US	B0J7D57	Financial Services	✓
AMERISOURCEBERGEN	ABC US	2795393	Food & Drug Retailers	✓
AMPHENOL CORP	APH US	2145084	Electronic & Electrical Equipment	✓
ANADARKO PETROLEUM	APC US	2032380	Oil & Gas Producers	✓
ANALOG DEVICES INC	ADI US	2032067	Technology Hardware & Equipment	✓
AON CORPORATION	AON US	2212717	Nonlife Insurance	✓
APACHE CORP	AUS US	2043962	Oil & Gas Producers	✓
APARTMENT INV&MGMT	AIV US	2057059	Real Estate Investment Trusts	✓
ARCHER DANIELS MID	ADM US	2047317	Food Producers	✓
ASSURANT INC	AIZ US	2331430	Life Insurance	✓
AT&T INC	T US	2831811	Fixed Line Telecommunications	✓
AUTONATION INC	US US	2732635	General Retailers	✓
AUTOZONE INC	AZO US	2065955	General Retailers	✓
AVALONBAY COMMUNI	AVB US	2131179	Real Estate Investment Trusts	✓
AVERY DENNISON CP	AVY US	2066408	Chemicals	✓
AVON PRODUCTS INC	AVP US	2066721	Personal Goods	✓
BAKER HUGHES INC	BHI US	2072085	Oil Equipment, Services & Distribution	✓
BALL CORP	BLL US	2073022	General Industrials	✓
BARD(CR)INC	BCR US	2077905	Health Care Equipment & Services	✓
BAXTER INTL INC	BAX US	2085102	Health Care Equipment & Services	✓
BB&T CORP	BBT US	2830904	Banks	✓
BECTON DICKINSON	BDX US	2087807	Health Care Equipment & Services	✓
BEMIS CO INC	USS US	2090173	General Industrials	✓
BERKSHIRE HATHAWAY	BRK.B US	2073390	Nonlife Insurance	✓
BEST BUY CO INC	BBY US	2094670	General Retailers	✓
BIG LOTS INC	BIG US	2218447	General Retailers	✓
BK OF AMERICA CORP	BAC US	2295677	Banks	✓
BK OF NY MELLON CP	BK US	B1Z77F6	Financial Services	✓
BLACKROCK INC	BLK US	2494504	Financial Services	✓
BLOCK(H&R)INC	HRB US	2105505	General Retailers	✓
BOEING CO	BA US	2108601	Aerospace & Defense	✓
BOSTON PPTYS INC	BXP US	2019479	Real Estate Investment Trusts	✓
BOSTON SCIENTIFIC	BSX US	2113434	Health Care Equipment & Services	✓
BRISTOL-MYRS SQUIB	USY US	2126335	Pharmaceuticals & Biotechnology	✓
BROWN-FORMAN CORP	BF.B US	2146838	Beverages	✓
CABLEVISION SYS CP	CVC US	2162243	Media	✓
CABOT OIL & GAS CO	COG US	2162340	Oil & Gas Producers	✓
CAMERON INTL CORP	USM US	2222233	Oil Equipment, Services & Distribution	✓
CAMPBELL SOUP CO	CPB US	2162845	Food Producers	✓
CAPITAL ONE FINL	COF US	2654461	Financial Services	✓

The Americas

United States – S&P 500 (continued)

Name	Identifier	Sedol	Sector	ISA eligible
CARDINAL HEALTH	USH US	2175672	Food & Drug Retailers	✓
CAREFUSION CORP	CFN US	B3N2D37	Health Care Equipment & Services	✓
CARMAX INC	KMX US	2983563	General Retailers	✓
CARNIVAL CORP	CCL US	2523044	Travel & Leisure	✓
CATERPILLAR INC	UST US	2180201	Industrial Engineering	✓
CB RICHARD ELLIS G	CBG US	B018V21	Real Estate Investment & Services	✓
CBS CORPORATION	CBS US	B0SRLH6	Media	✓
CENTERPOINT ENERGY	CNP US	2440637	Gas, Water & Multiutilities	✓
CENTURYLINK INC	CTL US	2185046	Fixed Line Telecommunications	✓
CF INDUSTRIES HOLD	CF US	B0G4K50	Chemicals	✓
CHESAPEAKE ENERGY	USK US	2182779	Oil & Gas Producers	✓
CHEVRON CORP	CVX US	2838555	Oil & Gas Producers	✓
CHIPOTLE MEXICAN G	CMG US	B0X7DZ3	Travel & Leisure	✓
CHUBB CORP	CB US	2195722	Nonlife Insurance	✓
CIGNA CORP	CI US	2196479	Health Care Equipment & Services	✓
CINCINNATI FINL CP	CUSF US	2196888	Nonlife Insurance	✓
CINTAS CORP	CTAS US	2197137	Support Services	✓
CITIGROUP INC	C US	2297907	Banks	✓
CLIFFS NATURAL RES	CLF US	2202707	Industrial Metals	✓
CLOROX CO	CLX US	2204026	Household Goods & Home Construction	✓
CME GROUP INC	CME US	2965839	Financial Services	✓
CMS ENERGY CORP	CMS US	2219224	Electricity	✓
COACH INC	COH US	2646015	Personal Goods	✓
COCA-COLA CO	KO US	2206657	Beverages	✓
COCA-COLA ENT INC	CCE US	B42BPG9	Beverages	✓
COLGATE-PALMOLIVE	CL US	2209106	Personal Goods	✓
COMERICA INC	CMA US	2212870	Banks	✓
COMPUTER SCIENCES	CSC US	2215200	Software & Computer Services	✓
COMPUWARE CORP	CPWR US	2220884	Software & Computer Services	✓
CONAGRA FOODS INC	UUS US	2215460	Food Producers	✓
CONOCOPHILLIPS	COP US	2685717	Oil & Gas Producers	✓
CONSD EDISON INC	ED US	2216850	Electricity	✓
CONSOL ENERGY INC	CNX US	2413758	Mining	✓
CONSTELLATION BRDS	STZ US	2170473	Beverages	✓
CONSTELLATION ENER	CEG US	2073408	Electricity	✓
CORNING INC	GLW US	2224701	Technology Hardware & Equipment	✓
COVENTRY HEALTHCAR	CVH US	2232696	Health Care Equipment & Services	✓
COVIDIEN PLC	COV US	B68SQD2	Health Care Equipment & Services	✓
CSX CORP	CSX US	2160753	Industrial Transportation	✓
CUMMINS INC	CMI US	2240202	Industrial Engineering	✓
CVS CAREMARK CORP	CVS US	2577609	Food & Drug Retailers	✓
DANAHER CORP	DHR US	2250870	Electronic & Electrical Equipment	✓
DARDEN RESTAURANTS	DRI US	2289874	Travel & Leisure	✓
DAVITA INC	DVA US	2898087	Health Care Equipment & Services	✓
DEAN FOODS CO	DF US	2858649	Food Producers	✓
DEERE & CO	DE US	2261203	Industrial Engineering	✓
DENBURY RES INC DE	DNR US	2418474	Oil & Gas Producers	✓
DEVON ENERGY CORP	DVN US	2480677	Oil & Gas Producers	✓
DEVRY INC	DV US	2267609	General Retailers	✓
DIAMOND OFFSHORE	DO US	2261021	Oil Equipment, Services & Distribution	✓
DISCOVER FINL SVCS	DFS US	B1YLC43	Financial Services	✓
DISCOVERY COMMUNIC	DISUS US	B3D7K31	Media	✓
DOMINION RES(VIR)	D US	2542049	Electricity	✓
DONNELLEY RR & SON	RRD US	2276605	Support Services	✓
DOVER CORP	DOV US	2278407	Industrial Engineering	✓
DOW CHEMICAL CO	DOW US	2278719	Chemicals	✓
DR HORTON INC	DHI US	2250687	Household Goods & Home Construction	✓
DR PEPPER SNAPPLE	DPS US	B2QW0Z8	Beverages	✓
DTE ENERGY CO	DTE US	2280220	Electricity	✓
DU PONT DE NEMOURS	DD US	2018175	Chemicals	✓
DUKE ENERGY CORP	DUK US	B127425	Gas, Water & Multiutilities	✓
DUN & BRADSTREET C	DNB US	2636254	Media	✓
E TRADE FINANCIAL	ETFC US	2299011	Financial Services	✓
EASTMAN CHEMICAL C	EMN US	2298386	Chemicals	✓
EATON CORP	ETN US	2300883	General Industrials	✓
ECOLAB INC	ECL US	2304227	Chemicals	✓
EDISON INTL	EIX US	2829515	Electricity	✓
EDWARDS LIFESCIENC	EW US	2567116	Health Care Equipment & Services	✓
EL PASO CORP	EP US	2295945	Oil Equipment, Services & Distribution	✓
ELI LILLY AND CO	LLY US	2516152	Pharmaceuticals & Biotechnology	✓
EMC CORP(MASS)	EMC US	2295172	Technology Hardware & Equipment	✓
EMERSON ELECTRIC	EMR US	2313405	Electronic & Electrical Equipment	✓
ENTERGY CORP	ETR US	2317087	Electricity	✓
EOG RESOURCES INC	EOG US	2318024	Oil & Gas Producers	✓
EQT CORPORATION	EQT US	2319414	Oil & Gas Producers	✓

The Americas

United States – S&P 500 (continued)

Name	Identifier	Sedol	Sector	ISA eligible
EQUIFAX INC	EFX US	2319146	Financial Services	✓
EQUITY RESIDENTIAL	EQR US	2319157	Real Estate Investment Trusts	✓
ESTEE LAUDER COS	EL US	2320524	Personal Goods	✓
EXELON CORP	EXC US	2670519	Electricity	✓
EXXON MOBIL CORP	XOM US	2326618	Oil & Gas Producers	✓
FAMILY DOLLAR STRS	FDO US	2331225	General Retailers	✓
FEDERATED INVESTOR	FII US	2246288	Financial Services	✓
FEDEX CORP	FDX US	2142784	Industrial Transportation	✓
FIDELITY NATL INF	FIS US	2769796	Support Services	✓
FIRST HORIZON NATL	FHN US	2341484	Banks	✓
FIRSTENERGY CORP	FE US	2100920	Electricity	✓
FLOWSERVE CORP	FLS US	2288406	Industrial Engineering	✓
FLUOR CORP	FLR US	2696838	Constructions & Materials	✓
FMC CORP	FMC US	2328603	Chemicals	✓
FMC TECHNOLOGIES I	FTI US	2763561	Oil Equipment, Services & Distribution	✓
FORD MOTOR CO	F US	2615468	Automobiles & Parts	✓
FOREST LABS INC	FRX US	2346508	Pharmaceuticals & Biotechnology	✓
FORTUNE BRANDS INC	FO US	2024774	Constructions & Materials	✓
FRANKLIN RESOURCES	BEN US	2350684	Financial Services	✓
FREEMPORT-MCMOR C&G	FCX US	2352118	Industrial Metals	✓
FRONTIER COMMUNICA	FTR US	2197933	Fixed Line Telecommunications	✓
GAMESTOP CORP	GME US	B0LLFT5	General Retailers	✓
GANNETT CO INC	GCI US	2360304	Media	✓
GAP INC	GPS US	2360326	General Retailers	✓
GEN DYNAMICS CORP	GD US	2365161	Aerospace & Defense	✓
GEN ELEC CO	GE US	2380498	General Industrials	✓
GENERAL MILLS INC	GIS US	2367026	Food Producers	✓
GENUINE PARTS CO	GPC US	2367480	Automobiles & Parts	✓
GENWORTH FINANCIAL	GNW US	B011WL6	Life Insurance	✓
GOLDMAN SACHS GRP	GS US	2407966	Financial Services	✓
GOODRICH CORP	GR US	2377809	Aerospace & Defense	✓
GOODYEAR TIRE&RUBR	GT US	2378200	Automobiles & Parts	✓
GRAINGER(WW)INC	GWW US	2380863	Support Services	✓
HALLIBURTON	HAL US	2405302	Oil Equipment, Services & Distribution	✓
HARLEY DAVIDSON	HOG US	2411053	Automobiles & Parts	✓
HARMAN INTL INDS	HAR US	2411138	Leisure Goods	✓
HARRIS CORP	HRS US	2412001	Technology Hardware & Equipment	✓
HARTFORD FINL SVCS	HIG US	2476193	Nonlife Insurance	✓
HASBRO INC	HAS US	2414580	Leisure Goods	✓
HCP INC	HCP US	2417578	Real Estate Investment Trusts	✓
HEALTH CARE REIT	HCN US	2440961	Real Estate Investment Trusts	✓
HEINZ(HJ)CO	HNZ US	2419240	Food Producers	✓
HELMERICH & PAYNE	HP US	2420101	Oil Equipment, Services & Distribution	✓
HERSHEY COMPANY	HSY US	2422806	Food Producers	✓
HESS CORPORATION	HES US	2023748	Oil & Gas Producers	✓
HEWLETT PACKARD CO	HPQ US	2424006	Technology Hardware & Equipment	✓
HOME DEPOT INC	HD US	2434209	General Retailers	✓
HONEYWELL INTL INC	HON US	2020459	General Industrials	✓
HORMEL FOODS CORP	HRL US	2437264	Food Producers	✓
HOSPIRA INC	HSP US	B00PWV9	Pharmaceuticals & Biotechnology	✓
HOST HOTELS & RESO	HST US	2567503	Real Estate Investment Trusts	✓
HUDSON CITY BANCOR	HCBK US	2437952	Banks	✓
HUMANA INC	HUM US	2445063	Health Care Equipment & Services	✓
HUNTINGTON BANC SHS	HBUS US	2445966	Banks	✓
ILLINOIS TOOL WKS	ITW US	2457552	Industrial Engineering	✓
INGERSOLL-RAND PLC	IR US	B633030	Industrial Engineering	✓
INTEGRYS ENERGY GR	TEG US	2982098	Gas, Water & Multiutilities	✓
INTERCONTINENTALEX	ICE US	B0PBS81	Financial Services	✓
INTERPUBLIC GROUP	IPG US	2466321	Media	✓
INTL BUSINESS MCHN	IUS US	2005973	Software & Computer Services	✓
INTL FLAVORS&FRAG	IFF US	2464165	Chemicals	✓
INTL GAME TECH	IGT US	2464972	Travel & Leisure	✓
INTL PAPER CO	IP US	2465254	Forestry & Paper	✓
INVESCO LTD	IVZ US	B28XP76	Financial Services	✓
IRON MOUNTAIN INC	IRM US	2542931	Support Services	✓
ITT CORPORATION	ITT US	2465760	General Industrials	✓
JABIL CIRCUIT INC	JBL US	2471789	Electronic & Electrical Equipment	✓
JACOBS ENG GROUP	JEC US	2469052	Constructions & Materials	✓
JANUS CAPITAL GP	JNS US	2605555	Financial Services	✓
JDS UNIPHASE CORP	JDSU US	B1G2LX6	Technology Hardware & Equipment	✓
JOHNSON & JOHNSON	JNJ US	2475833	Pharmaceuticals & Biotechnology	✓
JOHNSON CONTROLS	JCI US	2476803	Automobiles & Parts	✓
JP MORGAN CHASE &	JPM US	2190385	Banks	✓
JUNIPER NETWORKS	JNPR US	2431846	Technology Hardware & Equipment	✓
KELLOGG CO	K US	2486813	Food Producers	✓

United States – S&P 500 (continued)

Name	Identifier	Sedol	Sector	ISA eligible
KEYCORP	KEY US	2490911	Banks	✓
KIMBERLY-CLARK CP	KMB US	2491839	Personal Goods	✓
KIMCO REALTY	KIM US	2491594	Real Estate Investment Trusts	✓
KOHL'S CORPORATION	KSS US	2496113	General Retailers	✓
KRAFT FOODS INC	KFT US	2764296	Food Producers	✓
KROGER CO	KR US	2497406	Food & Drug Retailers	✓
L-3 COMMUN HLDGS	LLL US	2247366	Aerospace & Defense	✓
LAB CORP AMER HLDG	LH US	2586122	Health Care Equipment & Services	✓
LEGG MASON INC	LM US	2510615	Financial Services	✓
LEGETT & PLATT IN	LEG US	2510682	Household Goods & Home Construction	✓
LENNAR CORP	LEN US	2511920	Household Goods & Home Construction	✓
LEUCADIA NATL CORP	USK US	2513012	Fixed Line Telecommunications	✓
LEXMARK INTL INC	LXK US	2511908	Technology Hardware & Equipment	✓
LIMITED BRANDS INC	LTD US	2516185	General Retailers	✓
LINCOLN NATL CORP	LNC US	2516378	Life Insurance	✓
LOCKHEED MARTIN CO	LMT US	2522096	Aerospace & Defense	✓
LOEWS CORP	L US	2523022	Nonlife Insurance	✓
LORILLARD INC	LO US	B39GHT7	Tobacco	✓
LOWE'S COS INC	LOW US	2536763	General Retailers	✓
LSI CORPORATION	LSI US	2498993	Technology Hardware & Equipment	✓
M & T BANK CORP	MTB US	2340168	Banks	✓
MACY'S INC	M US	2345022	General Retailers	✓
MARATHON OIL CORP	MRO US	2910970	Oil & Gas Producers	✓
MARRIOTT INTL INC	MAR US	2210614	Travel & Leisure	✓
MARSH & MCLENNAN	MMC US	2567741	Nonlife Insurance	✓
MARSHALL & ILSLEY	MI US	B28V183	Banks	✓
MASCO CORP	MAS US	2570200	Constructions & Materials	✓
MASSEY ENERGY CORP	MEE US	2343662	Mining	✓
MASTERCARD INC	MA US	B121557	Financial Services	✓
MCCORMICK & CO INC	MKC US	2550161	Food Producers	✓
MCDONALD'S CORP	MCD US	2550707	Travel & Leisure	✓
MCGRAW-HILL COS	MHP US	2551443	Media	✓
MCKESSON CORP	MCK US	2378534	Food & Drug Retailers	✓
MEAD JOHNSON NUTRI	MJN US	B4W9F29	Food Producers	✓
MEADWESTVACO CORP	MWV US	2840044	General Industrials	✓
MEDCOHEALTH SOLUTI	MHS US	2954019	Health Care Equipment & Services	✓
MEDTRONIC INC	MDT US	2575465	Health Care Equipment & Services	✓
MEMC ELECTRONIC MT	WFR US	2580113	Technology Hardware & Equipment	✓
MERCK & CO INC	MRK US	2778844	Pharmaceuticals & Biotechnology	✓
METLIFE INC	MET US	2573209	Life Insurance	✓
METROPICS COMMUNICA	PCS US	B02F228	Mobile Telecommunications	✓
MOLEX INC	MOLX US	2599142	Electronic & Electrical Equipment	✓
MOLSON COORS BREWI	TAP US	B067BM3	Beverages	✓
MONSANTO	MON US	2654320	Food Producers	✓
MONSTER WORLDWIDE	MWW US	2892045	Support Services	✓
MOODYS CORP	MCO US	2252058	Financial Services	✓
MORGAN STANLEY	MS US	2262314	Financial Services	✓
MOTOROLA MOBILITY	MMI US	B4NHDJ5	Technology Hardware & Equipment	✓
MOTOROLA SOLUTIONS	MSI US	B5BKPQ4	Technology Hardware & Equipment	✓
MURPHY OIL CORP	MUR US	2611206	Oil & Gas Producers	✓
NABORS INDS LTD	NBR US	2963372	Oil Equipment, Services & Distribution	✓
NASDAQ OMX GP INC	NDAQ US	2965107	Financial Services	✓
NATL OILWELL VARCO	NOV US	2624486	Oil Equipment, Services & Distribution	✓
NATL SEMICONDUCTOR	NSM US	2626921	Technology Hardware & Equipment	✓
NEWELL RUBBERMAID	NWL US	2635701	Household Goods & Home Construction	✓
NEWFIELD EXPL CO	NFX US	2635079	Oil & Gas Producers	✓
NEWMONT MINING CP	NEM US	2636607	Mining	✓
NEXTERA ENERGY INC	NEE US	2328915	Electricity	✓
NICOR INC	GAS US	2639509	Gas, Water & Multiutilities	✓
NIKE INC	NKE US	2640147	Personal Goods	✓
NISOURCE INC	NI US	2645409	Gas, Water & Multiutilities	✓
NOBLE CORP	NE US	B65Z9D7	Oil Equipment, Services & Distribution	✓
NOBLE ENERGY INC	NBL US	2640761	Oil & Gas Producers	✓
NORDSTROM INC	JWN US	2641827	General Retailers	✓
NORFOLK STHN CORP	NSC US	2641894	Industrial Transportation	✓
NORTHEAST UTILS	NU US	2645108	Electricity	✓
NORTHERN TRUST CP	NTRS US	2648668	Financial Services	✓
NORTHROP GRUMMAN	NOC US	2648806	Aerospace & Defense	✓
NOVELLUS SYS INC	NVLS US	2650748	Technology Hardware & Equipment	✓
NRG ENERGY INC	NRG US	2212922	Electricity	✓
NUCOR CORP	NUE US	2651086	Industrial Metals	✓
NYSE EURONEXT INC	NYX US	B1VJYW2	Financial Services	✓
OCCIDENTAL PETRLM	OXY US	2655408	Oil & Gas Producers	✓
OMNICOM GROUP INC	OMC US	2279303	Media	✓
ONEOK INC	OKE US	2130109	Gas, Water & Multiutilities	✓

The Americas

United States – S&P 500 (continued)

Name	Identifier	Sedol	Sector	ISA eligible
OWENS-ILLINOIS INC	OI US	2662862	General Industrials	✓
PALL CORP	PLL US	2668804	Industrial Engineering	✓
PARKER-HANNIFIN	PH US	2671501	Industrial Engineering	✓
PATTERSON COS INC	PDCO US	2672689	Health Care Equipment & Services	✓
PEABODY ENERGY COR	BTU US	2753454	Mining	✓
PENNEY(JC)CO INC	JCP US	2680303	General Retailers	✓
PEOPLE'S UTD FINL	PBCT US	B1W41J2	Banks	✓
PEPCO HOLDINGS	POM US	2971698	Electricity	✓
PEPSICO INC	PEP US	2681511	Beverages	✓
PERKINELMER INC	PKI US	2305844	Electronic & Electrical Equipment	✓
PFIZER INC	PFE US	2684703	Pharmaceuticals & Biotechnology	✓
PG&E CORP	PCG US	2689560	Electricity	✓
PHILIP MORRIS INTL	PM US	B2PKRQ3	Tobacco	✓
PINNACLE WEST CAP	PNW US	2048804	Electricity	✓
PIONEER NATURAL RE	PXD US	2690830	Oil & Gas Producers	✓
PITNEY BOWES INC	PBI US	2690506	Technology Hardware & Equipment	✓
PLUM CREEK TMBR CO	PCL US	2692397	Real Estate Investment Trusts	✓
PNC FINANCIAL SVCS	PNC US	2692665	Banks	✓
POLO RALPH LAUREN	RL US	2018409	Personal Goods	✓
PPG INDUSTRIES INC	PPG US	2698470	Chemicals	✓
PPL CORP	PPL US	2680905	Electricity	✓
PRAXAIR INC	PX US	2699291	Chemicals	✓
PRECISION CASTPART	PCP US	2699514	Aerospace & Defense	✓
PRICE T ROWE GROUP	TROW US	2702337	Financial Services	✓
PRINCIPAL FINL GP	PFG US	2803014	Life Insurance	✓
PROCTER & GAMBLE	PG US	2704407	Household Goods & Home Construction	✓
PROGRESS ENERGY IN	PGN US	2604206	Electricity	✓
PROGRESSIVE CP(OH)	PGR US	2705024	Nonlife Insurance	✓
PRUDENTIAL FINL	PRU US	2819118	Life Insurance	✓
PUBLIC SERVICE ENT	PEG US	2707677	Electricity	✓
PUBLIC STORAGE	PSA US	2852533	Real Estate Investment Trusts	✓
PULTE GROUP INC	PHM US	2708841	Household Goods & Home Construction	✓
QEP RESOURCES INC	QEP US	B60X657	Oil & Gas Producers	✓
QUANTA SERVICES	PWR US	2150204	Constructions & Materials	✓
QUEST DIAGNOSTICS	DGX US	2702791	Health Care Equipment & Services	✓
RADIOSHACK CORP	RSH US	2871505	General Retailers	✓
RANGE RES CORP	RRC US	2523334	Oil & Gas Producers	✓
RAYTHEON CO	RTN US	2758051	Aerospace & Defense	✓
RED HAT	RHT US	2447218	Software & Computer Services	✓
REGIONS FINL CORP	RF US	B01R311	Banks	✓
REPUBLIC SERVICES	RUS US	2262530	Support Services	✓
REYNOLDS AMERICAN	RAI US	2429090	Tobacco	✓
ROBERT HALF INTL	RHI US	2110703	Support Services	✓
ROCKWELL AUTOMATIO	ROK US	2754060	Industrial Engineering	✓
ROCKWELL COLLINS I	COL US	2767228	Aerospace & Defense	✓
ROPER INDUSTRIES	ROP US	2749602	Electronic & Electrical Equipment	✓
ROWAN COS INC	RDC US	2753197	Oil Equipment, Services & Distribution	✓
RYDER SYSTEM INC	R US	2760669	Industrial Transportation	✓
SAFEWAY INC	SWY US	2767165	Food & Drug Retailers	✓
SAIC INC	SAI US	B1FWD42	Software & Computer Services	✓
SALESFORCE.COM INC	CRM US	2310525	Software & Computer Services	✓
SARA LEE CORP	SLE US	2217109	Food Producers	✓
SCANA CORP	SCG US	2545844	Gas, Water & Multiutilities	✓
SCHLUMBERGER	SLB US	2779201	Oil Equipment, Services & Distribution	✓
SCHWAB(Charles)CP	SUSW US	2779397	Financial Services	✓
SCRIPPS NETWORKS I	SNI US	B39QT24	Media	✓
SEALED AIR CORP	SEE US	2232793	General Industrials	✓
SEMPRA ENERGY	SRE US	2138158	Gas, Water & Multiutilities	✓
SHERWIN-WILLIAMS	SHW US	2804211	Constructions & Materials	✓
SIMON PROP GROUP	SPG US	2812452	Real Estate Investment Trusts	✓
SLM CORP	SLM US	2101967	Financial Services	✓
SMUCKER(JM)CO	SJM US	2951452	Food Producers	✓
SNAP-ON INC	SNA US	2818740	Household Goods & Home Construction	✓
SOUTHERN CO.	SO US	2829601	Electricity	✓
SOUTHWEST AIRLINES	USV US	2831543	Travel & Leisure	✓
SPECTRA ENERGY COR	SE US	B1L60G9	Gas, Water & Multiutilities	✓
SPRINT NEXTEL CORP	S US	2922447	Mobile Telecommunications	✓
ST JUDE MEDICAL	STJ US	2767381	Health Care Equipment & Services	✓
STANLEY BLACK & DE	SWK US	B3Q2FJ4	Household Goods & Home Construction	✓
STARWOOD HTLS WRLD	HOT US	B12GHV2	Travel & Leisure	✓
STATE STREET CORP	STT US	2842040	Financial Services	✓
STHWESTN ENERGY CO	SWN US	2828619	Oil & Gas Producers	✓
STRYKER CORP	SYK US	2853688	Health Care Equipment & Services	✓
SUNOCO INC	SUN US	2859868	Oil & Gas Producers	✓
SUNTRUST BANKS	STI US	2860990	Banks	✓

The Americas

United States – S&P 500 (continued)

Name	Identifier	Sedol	Sector	ISA eligible
SUPERVALU INC	SVU US	2863610	Food & Drug Retailers	✓
SYSCO CORP	SYU US	2868165	Food & Drug Retailers	✓
TARGET CORP	TGT US	2259101	General Retailers	✓
TECO ENERGY INC	TE US	2880255	Electricity	✓
TELLABS INC	TLAB US	2881537	Technology Hardware & Equipment	✓
TENET HEALTHCARE	THC US	2626879	Health Care Equipment & Services	✓
TERADATA CORP	TDC US	B247H10	Software & Computer Services	✓
TERADYNE INC	TER US	2884183	Technology Hardware & Equipment	✓
TESORO CORPORATION	TSO US	2884569	Oil & Gas Producers	✓
TEXAS INSTRUMENTS	TXN US	2885409	Technology Hardware & Equipment	✓
TEXTRON INC	TXT US	2885937	Aerospace & Defense	✓
THERMO FISHER SCIE	TMO US	2886907	Health Care Equipment & Services	✓
TIFFANY & CO	TIF US	2892090	General Retailers	✓
TIME WARNER CABLE	TWC US	B63BPC8	Media	✓
TIME WARNER INC	TWX US	B63QTN2	Media	✓
TITANIUM METALS	TUS US	2340931	Industrial Metals	✓
TJX COS INC	TJX US	2989301	General Retailers	✓
TORCHMARK CORP	TMK US	2896713	Life Insurance	✓
TOTAL SYSTEM SVCS	TSS US	2897697	Support Services	✓
TRAVELERS CO INC	TRV US	2769503	Nonlife Insurance	✓
TYCO INTL LTD	TYC US	B64GC98	General Industrials	✓
TYSON FOODS INC	TSN US	2909730	Food Producers	✓
UNION PACIFIC CORP	UNP US	2914734	Industrial Transportation	✓
UNITED STATES STEE	X US	2824770	Industrial Metals	✓
UNITEDHEALTH GRP	UNH US	2917766	Health Care Equipment & Services	✓
UNUM GROUP	UNM US	2433842	Life Insurance	✓
US BANCORP	USB US	2736035	Banks	✓
UTD PARCEL SERV	UPS US	2517382	Industrial Transportation	✓
UTD TECHNOLOGIES	UTX US	2915500	Aerospace & Defense	✓
VALERO ENERGY(NEW)	VLO US	2041364	Oil & Gas Producers	✓
VARIAN MEDICAL SYS	VAR US	2927516	Health Care Equipment & Services	✓
VENTAS INC	VTR US	2927925	Real Estate Investment Trusts	✓
VERIZON COMMUN	VZ US	2090571	Fixed Line Telecommunications	✓
VF CORP	VFC US	2928683	Personal Goods	✓
VIACOM INC	VIA.B US	B05RFL4	Media	✓
VISA INC	V US	B2PZN04	Financial Services	✓
VORNADO REALTY TR	VNO US	2933632	Real Estate Investment Trusts	✓
VULCAN MATERIALS	VMC US	2931205	Constructions & Materials	✓
WALGREEN CO	WAG US	2934839	Food & Drug Retailers	✓
WAL-MART STORES IN	WMT US	2936921	General Retailers	✓
WALT DISNEY CO.	DIS US	2270726	Media	✓
WASHINGTON POST CO	WPO US	2942003	Media	✓
WASTE MANAGEMENT	WM US	2937667	Support Services	✓
WATERS CORP	WAT US	2937689	Health Care Equipment & Services	✓
WATSON PHARMS INC	WPI US	2943545	Pharmaceuticals & Biotechnology	✓
WELLPOINT INC	WLP US	2794743	Health Care Equipment & Services	✓
WELLS FARGO & CO	WFC US	2649100	Banks	✓
WESTERN UNION COMP	WU US	B1F76F9	Financial Services	✓
WESTN DIGITAL CORP	WDC US	2954699	Technology Hardware & Equipment	✓
WEYERHAEUSER CO	WY US	2958936	Real Estate Investment Trusts	✓
WHIRLPOOL CORP	WHR US	2960384	Household Goods & Home Construction	✓
WILLIAMS COS INC	WMB US	2967181	Oil Equipment, Services & Distribution	✓
WINDSTREAM CORP	WUS US	B180376	Fixed Line Telecommunications	✓
WISCONSIN ENERGY	WEC US	2973995	Gas, Water & Multiutilities	✓
WYNDHAM WORLDWIDE	WYN US	B198391	Travel & Leisure	✓
XCEL ENERGY INC	XEL US	2614807	Electricity	✓
XEROX CORP	XRX US	2985202	Technology Hardware & Equipment	✓
XL GROUP PLC	XL US	B5LRL2	Nonlife Insurance	✓
YUM BRANDS INC	YUM US	2098876	Travel & Leisure	✓
ZIMMER HLDGS INC	ZMH US	2783815	Health Care Equipment & Services	✓
ZIONS BANCORP	ZION US	2989828	Banks	✓

United States – NASDAQ 100

Name	Identifier	Sedol	Sector	ISA eligible
ACTIVISION BLIZZAR	ATVI US	2575818	Leisure Goods	✓
ADOBE SYSTEMS INC	ADBE US	2008154	Software & Computer Services	✓
AKAMAI TECHNOLOGIE	AKAM US	2507457	Software & Computer Services	✓
ALEXION PHARMACEUT	ALXN US	2036070	Pharmaceuticals & Biotechnology	✓
ALTERA	ALTR US	2021690	Technology Hardware & Equipment	✓
AMAZON COM INC	AMZN US	2000019	General Retailers	✓
AMGEN INC	AMGN US	2023607	Pharmaceuticals & Biotechnology	✓
APOLLO GROUP INC	APOL US	2043694	General Retailers	✓
APPLE INC	AAPL US	2046251	Technology Hardware & Equipment	✓
APPLIED MATERIALS	AMAT US	2046552	Technology Hardware & Equipment	✓
AUTO DATA PROCESS	ADP US	2065308	Support Services	✓
AUTODESK INC	ADSK US	2065159	Software & Computer Services	✓
BAIDU INC	BIDU US	B0FXT17	Software & Computer Services	✓
BED BATH & BEYOND	BBBY US	2085878	General Retailers	✓
BIOGEN IDEC INC	BIIB US	2455965	Pharmaceuticals & Biotechnology	✓
BMC SOFTWARE INC	USC US	2068921	Software & Computer Services	✓
BROADCOM CORP	BRCM US	2235822	Technology Hardware & Equipment	✓
CA INC	US US	2214832	Software & Computer Services	✓
CELGENE CORP	CELG US	2182348	Pharmaceuticals & Biotechnology	✓
CEPHALON INC	CEPH US	2185143	Pharmaceuticals & Biotechnology	✓
CERNER CORP	CERN US	2185284	Software & Computer Services	✓
CH ROBINSON WORLDW	USRW US	2116228	Industrial Transportation	✓
CHECK POINT SFTWRE	USKP US	2181334	Software & Computer Services	✓
CISCO SYSTEMS	CSCO US	2198163	Technology Hardware & Equipment	✓
CITRIX SYSTEMS INC	CTXS US	2182553	Software & Computer Services	✓
COGNIZANT TECHNOLO	CTSH US	2257019	Software & Computer Services	✓
COMCAST CORP	CMCSA US	2044545	Media	✓
COSTCO WHOLESALE	COST US	2701271	General Retailers	✓
CTRIP.COM INTL LTD	CTRP US	2208987	Travel & Leisure	✓
DELL INC	DELL US	2261526	Technology Hardware & Equipment	✓
DENTSPLY INTL INC	XRAY US	2364339	Health Care Equipment & Services	✓
DIRECTV	DTV US	B42SH20	Media	✓
DOLLAR TREE INC	DLTR US	2272476	General Retailers	✓
EBAY INC	EBAY US	2293819	General Retailers	✓
ELECTRONIC ARTS	ERTS US	2310194	Leisure Goods	✓
EXPEDIA INC	EXPE US	B0F0DY9	Travel & Leisure	✓
EXPEDITRS INTL WASH	EXPD US	2325507	Industrial Transportation	✓
EXPRESS SCRIPTS IN	ESRX US	2326469	Health Care Equipment & Services	✓
F5 NETWORK INC	FFIV US	2427599	Technology Hardware & Equipment	✓
FASTENAL	FAST US	2332262	Support Services	✓
FIRST SOLAR INC	FSLR US	B1HMF22	Alternative Energy	✓
FISERV INC	FISV US	2342034	Support Services	✓
FLEXTRONICS INTL	FLEX US	2353058	Electronic & Electrical Equipment	✓
FLIR SYSTEMS INC	FLIR US	2344717	Aerospace & Defense	✓
GARMIN LTD	GRMN US	B325T14	Technology Hardware & Equipment	✓
GILEAD SCIENCES	GUSD US	2369174	Pharmaceuticals & Biotechnology	✓
GOOGLE INC	GOOG US	B020QX2	Software & Computer Services	✓
HENRY SCHEIN CORP	HSIC US	2416962	Health Care Equipment & Services	✓
ILLUMINA INC	USMN US	2613990	Pharmaceuticals & Biotechnology	✓
INFOSYS TECHNOLOGI	USFY US	2398822	Software & Computer Services	✓
INTEL CORP	USTC US	2463247	Technology Hardware & Equipment	✓
INTUIT INC	USTU US	2459020	Software & Computer Services	✓
INTUITIVE SURGICAL	ISRG US	2871301	Health Care Equipment & Services	✓
JOY GLOBAL INC	JOYG US	2781905	Industrial Engineering	✓
KLA-TENCOR CORP	KLAC US	2480138	Technology Hardware & Equipment	✓
LAM RESEARCH CORP	LRCX US	2502247	Technology Hardware & Equipment	✓
LIBERTY MEDIA CORP	USSTA US	B144703	Media	✓
LIFE TECH CORP	LIFE US	2397186	Pharmaceuticals & Biotechnology	✓
LINEAR TECHNOLOGY	LLTC US	2516839	Technology Hardware & Equipment	✓
MARVELL TECH GROUP	MRVL US	2594653	Technology Hardware & Equipment	✓
MATTEL INC	MAT US	2572303	Leisure Goods	✓
MAXIM INTEGRATED	MXIM US	2573760	Technology Hardware & Equipment	✓
MICROCHIP TECHNLYG	MUSP US	2592174	Technology Hardware & Equipment	✓
MICRON TECHNOLOGY	MU US	2588184	Technology Hardware & Equipment	✓
MICROSOFT CORP	MSFT US	2588173	Software & Computer Services	✓
MILLICOM INTL CELL	MIICF US	2418128	Mobile Telecommunications	✓
MYLAN INC	MYL US	2613804	Pharmaceuticals & Biotechnology	✓
NETAPP INC	NTAP US	2630643	Technology Hardware & Equipment	✓
NETFLIX COM INC	NFLX US	2857817	General Retailers	✓
NEWS CORPORATION	NWSA US	B03DQ41	Media	✓
NII HOLDINGS INC	NIHD US	2090485	Mobile Telecommunications	✓
NVIDIA CORP	NVDA US	2379504	Technology Hardware & Equipment	✓
ORACLE CORP	ORCL US	2661568	Software & Computer Services	✓
OREILLY AUTO NEW	ORLY US	B65LWX6	General Retailers	✓
PACCAR INC	PUSR US	2665861	Industrial Engineering	✓

The Americas

United States – NASDAQ 100 (continued)

Name	Identifier	Sedol	Sector	ISA eligible
PAYCHEX INC	USYX US	2674458	Support Services	✓
PRICELINE.COM INC	PCLN US	2779063	Travel & Leisure	✓
QIAGEN NV	QGEN US	2437907	Pharmaceuticals & Biotechnology	✓
QUALCOMM INC	QCOM US	2714923	Technology Hardware & Equipment	✓
ROSS STORES INC	ROST US	2746711	General Retailers	✓
SANDISK CORP	SNDK US	2765802	Technology Hardware & Equipment	✓
SEAGATE TECH PLC	STX US	B58JVZ5	Technology Hardware & Equipment	✓
SEARS HLDGS CORP	SHLD US	2634805	General Retailers	✓
SIGMA ALDRICH CORP	SIAL US	2807566	Chemicals	✓
STAPLES INC	SPLS US	2841489	General Retailers	✓
STARBUCKS CORP	SBUX US	2842255	Travel & Leisure	✓
STERICYCLE INC	SRCL US	2860826	Support Services	✓
SYMANTEC CORP	SYMC US	2861078	Software & Computer Services	✓
TEVA PHARMA IND	TEVA US	2883878	Pharmaceuticals & Biotechnology	✓
URBAN OUTFITTERS	URBN US	2933438	General Retailers	✓
VERISIGN	VRSN US	2142922	Software & Computer Services	✓
VERTEX PHARMACEUTI	VRTX US	2931034	Pharmaceuticals & Biotechnology	✓
VIRGIN MEDIA INC	VMED US	B10QL56	Fixed Line Telecommunications	✓
VODAFONE GROUP	VOD US	B197PF8	Mobile Telecommunications	✓
WARNER CHILCOTT PL	WCRX US	B446CM7	Pharmaceuticals & Biotechnology	✓
WHOLE FOODS MARKET	WFM US	2963899	Food & Drug Retailers	✓
WYNN RESORTS LTD	WYNN US	2963811	Travel & Leisure	✓
XILINX INC	XLNX US	2985677	Technology Hardware & Equipment	✓
YAHOO INC	YHOO US	2986539	Software & Computer Services	✓

The Americas

Canada – S&P TSX Composite

Name	Identifier	Sedol	Sector	ISA eligible
1ST QUANTUM MINLS	FM CA	2347608	Industrial Metals	✓
AGNICO EAGLE MINES	AEM CA	2009823	Mining	✓
AGRIUM INC	AGU CA	2213538	Chemicals	✓
ARC RESOURCES	ARX CA	B6463M8	Oil & Gas Producers	✓
BARRICK GOLD CORP	ABX CA	2024644	Mining	✓
BCE INC	BCE CA	B188TH2	Fixed Line Telecommunications	✓
BK OF MONTREAL	BMO CA	2076009	Banks	✓
BK OF NOVA SCOTIA	BNS CA	2076281	Banks	✓
BOMBARDIER INC	BBD.B CA	2109723	Aerospace & Defense	✓
BROOKFIELD ASSET M	BAM.A CA	2092599	Real Estate Investment & Services	✓
CAMECO CORP	CCO CA	2166160	Industrial Metals	✓
CAN PACIFIC RYS	CP CA	2793115	Industrial Transportation	✓
CANADIAN IMP BANK	CM CA	2170525	Banks	✓
CANADIAN OIL SANDS	COS CA	B66RW99	Oil & Gas Producers	✓
CANADIAN TIRE LTD	CTC.A CA	2172286	General Retailers	✓
CDN NAT RES	CNQ CA	2171573	Oil & Gas Producers	✓
CDN NATL RAILWAYS	CNR CA	2180632	Industrial Transportation	✓
CENOVUS ENERGY INC	CVE CA	B57FG04	Oil & Gas Producers	✓
ELDORADO GOLD CORP	ELD CA	2307873	Mining	✓
ENBRIDGE INC	ENB CA	2466149	Oil Equipment, Services & Distribution	✓
ENCANA CORP	ECA CA	2793193	Oil & Gas Producers	✓
ENERPLUS CORP	ERF CA	B584T89	Oil & Gas Producers	✓
FORTIS INC	FTS CA	2347200	Electricity	✓
GEORGE WESTON	WN CA	2956662	Food & Drug Retailers	✓
GILDAN ACTIVEWEAR	GIL CA	2254645	Personal Goods	✓
GOLDCORP INC	G CA	2676302	Mining	✓
HUSKY ENERGY INC	HSE CA	2623836	Oil & Gas Producers	✓
IAMGOLD CORP	IMG CA	2446646	Mining	✓
IMPERIAL OIL	IMO CA	2454241	Oil & Gas Producers	✓
INMET MINING CORP	IMN CA	2583026	Industrial Metals	✓
KINROSS GOLD CORP	K CA	B03Z841	Mining	✓
LOBLAWS COS LTD	L CA	2521800	Food & Drug Retailers	✓
MAGNA INTL INC	MG CA	2554475	Automobiles & Parts	✓
MANULIFE FINL CORP	MFC CA	2492519	Life Insurance	✓
METRO INC	MRU.A CA	2583952	Food & Drug Retailers	✓
NATL BK OF CANADA	NA CA	2077303	Banks	✓
NEXEN INC	NXV CA	2172219	Oil & Gas Producers	✓
PENN WEST PETROLEU	PWT CA	B63FY34	Oil & Gas Producers	✓
POTASH CORP SASK	POT CA	2696980	Chemicals	✓
POWER CORP CANADA	POW CA	2697701	Life Insurance	✓
RESEARCH IN MOTION	RIM CA	2117265	Technology Hardware & Equipment	✓
ROGERS COMMS INC	RCI.B CA	2169051	Mobile Telecommunications	✓
ROYAL BK OF CANADA	RY CA	2754383	Banks	✓
SAPUTO INC	SAP CA	2112226	Food Producers	✓
SHAW COMMUNICATION	SJR.B CA	2801836	Media	✓
SHOPPERS DRUG MART	SC CA	2821191	Food & Drug Retailers	✓
SNC-LAVALIN GROUP	SNC CA	2763884	Constructions & Materials	✓
SUN LIFE FINL INC	SLF CA	2566124	Life Insurance	✓
SUNCOR ENERGY INC	SU CA	B3NB1P2	Oil & Gas Producers	✓
TALISMAN ENERGY IN	TLM CA	2068299	Oil & Gas Producers	✓
TECK RESOURCES LTD	TCK.B CA	2879327	Industrial Metals	✓
TELUS CORPORATION	T CA	2381093	Fixed Line Telecommunications	✓
THOMSON-REUTERS CO	TRI CA	2889371	Media	✓
TIM HORTONS INC	THI CA	B4R2V25	Travel & Leisure	✓
TORONTO-DOMINION	TD CA	2897222	Banks	✓
TRANSALTA CORP MTN	TA CA	2901628	Electricity	✓
TRANSCANADA CORP	TRP CA	2665184	Oil Equipment, Services & Distribution	✓
VALEANT PHARM INTL	VRX CA	B3XSX46	Pharmaceuticals & Biotechnology	✓
YAMANA GOLD INC	YRI CA	2219279	Mining	✓
YELLOW MEDIA INC	YLO CA	B5NW3G4	Media	✓

Hong Kong – Hang Seng Index

Name	Identifier	Sedol	Sector	ISA eligible
ALUMINUM CORP CHN	2600 HK	6425395	Industrial Metals	✓
BANK OF CHINA LTD	3988 HK	B154564	Banks	✓
BANK OF COMMUNICAT	3328 HK	B088Z29	Banks	✓
BELLE INTERNATIONAL	1880 KY	B1WJ4X2	Personal Goods	✓
BK OF EAST ASIA	23 HK	6075648	Banks	✓
BOC HONG KONG HLDG	2388 HK	6536112	Banks	✓
CATHAY PACIFIC AIR	293 HK	6179755	Travel & Leisure	✓
CHEUNG KONG(HLDGS)	1 HK	6190273	Real Estate Investment & Services	✓
CHINA COAL ENERGY	1898 HK	B1JNK84	Mining	✓
CHINA CONST BK	939 HK	B0LMTQ3	Banks	✓
CHINA LIFE INSURAN	2628 HK	6718976	Life Insurance	✓
CHINA MERCHANT HLD	144 HK	6416139	Industrial Transportation	✓
CHINA MOBILE LTD	941 HK	6073556	Mobile Telecommunications	✓
CHINA O/SEAS LAND	688 HK	6192150	Real Estate Investment & Services	✓
CHINA PETROLEUM &	386 HK	6291819	Oil & Gas Producers	✓
CHINA RES ENT	291 HK	6972459	General Industrials	✓
CHINA RES LAND	1109 KY	6193766	Real Estate Investment & Services	✓
CHINA RES PWR HLDG	836 HK	6711566	Electricity	✓
CHINA SHENHUA ENER	1088 HK	B09N7M0	Mining	✓
CHINA UNICOM (HK)L	762 HK	6263830	Mobile Telecommunications	✓
CITIC PACIFIC	267 HK	6196152	General Industrials	✓
CLP HOLDINGS	2 HK	6097017	Electricity	✓
CNOOC LTD	883 HK	B00G055	Oil & Gas Producers	✓
COSCO PACIFIC	1199 HK	6354251	Industrial Transportation	✓
ESPRIT HOLDINGS	330 HK	6321642	General Retailers	✓
FOXCONN INTL HLDGS	2038 KY	B05MBB8	Technology Hardware & Equipment	✓
HANG LUNG PROP	101 HK	6030506	Real Estate Investment & Services	✓
HANG SENG BANK	11 HK	6408374	Banks	✓
HENDERSON LAND DEV	12 HK	6420538	Real Estate Investment & Services	✓
HONG KONG EXCHANGE	388 HK	6267359	Financial Services	✓
HONGKONG&CHINA GAS	3 HK	6436557	Gas, Water & Multiutilities	✓
HSBC HOLDINGS PLC	5 HK	6158163	Banks	✓
HUTCHISON WHAMPOA	13 HK	6448068	General Industrials	✓
IND & COM BK CHINA	1398 HK	B1G1QD8	Banks	✓
LI & FUNG	2909 HK	B4JSGQ0	Personal Goods	✓
MTR CORP	66 HK	6290054	Travel & Leisure	✓
NEW WORLD DEVEL CO	17 HK	6633767	Real Estate Investment & Services	✓
PETROCHINA CO	857 HK	6226576	Oil & Gas Producers	✓
PING AN INSURANCE	2318 HK	B01FLR7	Life Insurance	✓
POWER ASSETS HLDGS	6 HK	6435327	Electricity	✓
SINO LAND CO	83 HK	6810429	Real Estate Investment & Services	✓
SUN HUNG KAI PROP	16 HK	6859927	Real Estate Investment & Services	✓
SWIRE PACIFIC	19 HK	6867748	General Industrials	✓
TENCENT HLDGS LIM	700 KY	B01CT30	Software & Computer Services	✓
WHARF(HLDGS)	4 HK	6435576	General Industrials	✓

Singapore – STI

Name	Identifier	Sedol	Sector	ISA eligible
CAPITALAND LTD	C31 SG	6309303	Real Estate Investment & Services	✓
CAPITAMALL TRUST	C38U SG	6420129	Real Estate Investment Trusts	✓
CAPITAMALLS ASIA L	JS8 SG	B442NY4	Real Estate Investment & Services	✓
CITY DEVELOPMENTS	C09 SG	6197928	Real Estate Investment & Services	✓
COMFORTDELGRO CORP	C52 SG	6603737	Travel & Leisure	✓
DBS GROUP HLDGS	D05 SG	6175203	Banks	✓
FRASER & NEAVE LTD	F99 SG	B17NLV6	General Industrials	✓
GENTING SINGAPORE	G13 SG	6366795	Travel & Leisure	✓
GLOBAL LOGISTIC PR	MC0 SG	B4KJWS6	Real Estate Investment Trusts	✓
GOLDEN AGRI RESOUR	E5H SG	6164472	Food Producers	✓
HONGKONG LAND HLD	H78 SG	6434915	Real Estate Investment & Services	✓
JARDINE CYCLE & CA	C07 SG	6242260	General Retailers	✓
JARDINE MATHESON	J36 SG	6472119	General Industrials	✓
JARDINE STRATEGIC	J37 SG	6472960	General Industrials	✓
KEPPEL CORP	BN4 SG	B1VQ5C0	Oil Equipment, Services & Distribution	✓
NEPTUNE ORIENT LNS	N03 SG	6628859	Industrial Transportation	✓
NOBLE GROUP	N21 SG	B01CLC3	General Industrials	✓
OLAM INTERNATIONAL	O32 SG	B05Q3L4	Food Producers	✓
OVERSEA-CHINESE BK	O39 SG	B0F9V20	Banks	✓
SEMBCORP INDUSTRIE	U96 SG	B08X163	Oil Equipment, Services & Distribution	✓
SEMBCORP MARINE	S51 SG	6205133	Oil Equipment, Services & Distribution	✓
SIA ENGINEERING CO	S59 SG	6243597	Industrial Transportation	✓
SINGAPORE AIRLINES	C6L SG	6811734	Travel & Leisure	✓
SINGAPORE EXCHANGE	S68 SG	6303866	Financial Services	✓
SINGAPORE PRESS HD	T39 SG	B012899	Media	✓
SINGAPORE TECH ENG	S63 SG	6043214	Aerospace & Defense	✓
SINGAPORE TELECOMM	Z74 SG	B02PY22	Mobile Telecommunications	✓
STARHUB LTD	CC3 SG	B1CNDB5	Mobile Telecommunications	✓
UTD O/S BANK	U11 SG	6916781	Banks	✓
WILMAR INTERL LTD	F34 SG	B17KC69	Food Producers	✓

South Africa – JSE All Share

Name	Identifier	Sedol	Sector	ISA eligible
ABSA GROUP	ASA ZA	B0DR0K7	Banks	✓
AFRICAN BANK INV	ABL ZA	6040776	Financial Services	✓
AFRN RAINBOW MINLS	ARI ZA	6041122	Mining	✓
ANGLO AMER PLAT LT	AMS ZA	6761000	Mining	✓
Anglo American	AGL ZA	B1YW0L9	Mining	✓
ANGLOGOLD ASHANTI	ANG ZA	6565655	Mining	✓
ARCELORMITTAL SA	ACL ZA	6182117	Industrial Metals	✓
ASPEN PHARMACARE	APN ZA	B09C0Z1	Pharmaceuticals & Biotechnology	✓
BHP BILLITON PLC	BIL ZA	6016777	Mining	✓
BIDVEST GROUP	BVT ZA	6100089	General Industrials	✓
CAPITAL SHOPPING C	CSO ZA	6163822	Real Estate Investment Trusts	✓
EXXARO RESOURCES	EXX ZA	6418801	Mining	✓
FIRSTRAND LTD	FSR ZA	6606996	Banks	✓
GOLD FIELDS LTD	GFI ZA	6280215	Mining	✓
GROWTHPOINT PROPS	GRT ZA	6392615	Real Estate Investment & Services	✓
HARMONY GOLD MNG	HAR ZA	6410562	Mining	✓
IMPALA PLATINUM	IMP ZA	B1FFT76	Mining	✓
INVESTEC	INP ZA	B1DHG40	Financial Services	✓
INVESTEC LIMITED	INL ZA	B17BBR6	Financial Services	✓
KUMBA IRON ORE LTD	KIO ZA	B1G4262	Industrial Metals	✓
LONMIN	LON ZA	6432748	Mining	✓
MASSMART HOLDINGS	MSM ZA	6268181	General Retailers	✓
MONDI	MNP ZA	B1YCDP4	Forestry & Paper	✓
MONDI LTD	MND ZA	B1YCDJ8	Forestry & Paper	✓
MTN GROUP LTD	MTN ZA	6563206	Mobile Telecommunications	✓
NASPERS	NPN ZA	6622691	Media	✓
NEDBANK GROUP LTD	NED ZA	6628008	Banks	✓
OLD MUTUAL PLC	OML ZA	6155131	Life Insurance	✓
PICK'N PAY STORES	PIK ZA	6688068	Food & Drug Retailers	✓
REINET INVESTMENTS	REI ZA	B3F2012	Financial Services	✓
REMGRO	REM ZA	6290689	General Industrials	✓
RICHEMONT(CIE FIN)	CFR ZA	B3DXNG3	Personal Goods	✓
RMB HLDGS	RMH ZA	6755821	Banks	✓
SABMILLER	SAB ZA	6145240	Beverages	✓
SANLAM	SLM ZA	B0L6750	Life Insurance	✓
SASOL	SOL ZA	6777450	Oil & Gas Producers	✓
SHOPRITE HLDGS LTD	SHP ZA	6801575	Food & Drug Retailers	✓
STANDARD BK GR LTD	SBK ZA	B030GJ7	Banks	✓
STEINHOFF INTL HLD	SHF ZA	6127936	Household Goods & Home Construction	✓
TIGER BRANDS	TBS ZA	B0J4PP2	Food Producers	✓
TRUWORTHS INTERNAT	TRU ZA	6113485	General Retailers	✓
VODACOM GROUP LIM	VOD ZA	B65B4D0	Mobile Telecommunications	✓

Europe

Austrian – ATX

Name	Identifier	Sedol	Sector	ISA eligible
ANDRITZ AG	ANDR AT	B1WVF68	Industrial Engineering	✓
CA IMMOBILIEN ANLA	CAI AT	5681046	Real Estate Investment & Services	✓
CONWERT IMMO INV	CWI AT	7517882	Real Estate Investment & Services	✓
ERSTE GROUPBK AG	EBS AT	5289837	Banks	✓
EVN AG	EVN AT	4295374	Gas, Water & Multiutilities	✓
IMMOFINANZ AG	IIA AT	5679911	Real Estate Investment & Services	✓
INTERCELL AG	ICLL AT	B067M97	Pharmaceuticals & Biotechnology	✓
OESTERREICH POST	POST AT	B1577G7	Industrial Transportation	✓
OMV AG	OMV AT	4651459	Oil & Gas Producers	✓
RAIFFEISEN BK INTL	RBI AT	B0704T9	Banks	✓
RHI AG	RHI AT	4719915	Industrial Engineering	✓
SCHOELLER BLECKMAN	SBO AT	7571305	Oil Equipment, Services & Distribution	✓
SEMPERIT AG HLDG	SEM AT	4650280	Industrial Engineering	✓
STRABAG SE	STR AT	B28DT41	Constructions & Materials	✓
TELEKOM AUSTRIA (TA)	TKA AT	4635088	Fixed Line Telecommunications	✓
VERBUND (OEST)	VER AT	4661607	Electricity	✓
VIENNA INS GRP	VIG AT	B0BKSS2	Nonlife Insurance	✓
VOESTALPINE AG	VOE AT	4943402	Industrial Metals	✓
WIENERBERGER AG	WIE AT	5699373	Constructions & Materials	✓
ZUMTOBEL AG	ZAG AT	B13WZ26	Constructions & Materials	✓

Belgium – BEL20

Name	Identifier	Sedol	Sector	ISA eligible
Ackermans	ACKB BE	5715774	Financial Services	✓
Ageas	AGS BE	7266139	Life Insurance	✓
Anheuser-Busch INB	ABI BE	4755317	Beverages	✓
Befimmo SCA	BEFB BE	4082628	Real Estate Investment Trusts	✓
Bekaert SA	BEKB BE	5827431	General Industrials	✓
Belgacom SA	BELG BE	B00D9P6	Fixed Line Telecommunications	✓
Cofinimmo SA	COFB BE	4177988	Real Estate Investment Trusts	✓
Colruyt SA	COLR BE	5806225	Food & Drug Retailers	✓
Delhaize Group	DELB BE	4262118	Food & Drug Retailers	✓
Dexia	DEXB BE	7147610	Banks	✓
GPE Bruxelles LAM	GBLB BE	7097328	Financial Services	✓
KBC Groep INV	KBC BE	4497749	Banks	✓
Mobistar	MOBB BE	5541979	Mobile Telecommunications	✓
Omega Pharma	OME BE	5955279	Pharmaceuticals & Biotechnology	✓
Solvay SA	SOLB BE	4821100	Chemicals	✓
Telenet Grp Hldg	TNET BE	B0LKSK4	Media	✓
UCB	UCB BE	5596991	Pharmaceuticals & Biotechnology	✓
Umicore	UMI BE	4005001	Chemicals	✓

Denmark – OMXC20

Name	Identifier	Sedol	Sector	ISA eligible
A.P. MOLLER-MAERSK	MAERSK B DK	4253048	Industrial Transportation	✓
A.P. MOLLER-MAERSK	MAERSK A DK	4253059	Industrial Transportation	✓
CARLSBERG	CARL B DK	4169219	Beverages	✓
CHR. HANSEN HLDG	CHR DK	B573M11	Food Producers	✓
COLOPLAST	COLO B DK	B04TZX0	Health Care Equipment & Services	✓
DANSKE BANK A/S	DANSKE DK	4588825	Banks	✓
DSV	DSV DK	B1WTS62	Industrial Transportation	✓
FLSMIDTH & CO A/S	FLS DK	5263574	Constructions & Materials	✓
GN STORE NORD	GN DK	4501093	Health Care Equipment & Services	✓
NKT HOLDING	NKT DK	7106354	Electronic & Electrical Equipment	✓
NOVO-NORDISK AS	NOVO B DK	7077524	Pharmaceuticals & Biotechnology	✓
NOVOZYMES A/S	NZYM B DK	4658535	Pharmaceuticals & Biotechnology	✓
PANDORA A/S	PNDORA DK	B44XTX8	Personal Goods	✓
SYDBANK	SYDB DK	B06JSP1	Banks	✓
TOPDANMARK AS	TOP DK	5797147	Nonlife Insurance	✓
TRYG A/S	TRYG DK	B0LL2W7	Nonlife Insurance	✓
VESTAS WIND SYSTEM	VWS DK	5964651	Alternative Energy	✓
WILLIAM DEMANT HOL	WDH DK	5961544	Health Care Equipment & Services	✓

Europe

Finland – OMXH25

Name	Identifier	Sedol	Sector	ISA eligible
CARGOTEC CORP	CGCBV FI	B09M9L0	Industrial Engineering	✓
ELISA OYJ	ELITV FI	5701513	Fixed Line Telecommunications	✓
FORTUM OYJ	FUM1V FI	5579550	Electricity	✓
KEMIRA OY	KRA1V FI	4513612	Chemicals	✓
KESKO OYJ	KESBV FI	4490005	Food & Drug Retailers	✓
KONE CORPORATION	KNEBV FI	B09M9D2	Industrial Engineering	✓
KONECRANES OYJ	KCR1V FI	B11WFP1	Industrial Engineering	✓
METSO OYJ	MEO1V FI	5713422	Industrial Engineering	✓
NESTE OIL OYJ	NES1V FI	B06YV46	Oil & Gas Producers	✓
NOKIA OYJ	NOK1V FI	5902941	Technology Hardware & Equipment	✓
NOKIAN RENKAAT OYJ	NRE1V FI	B07G378	Automobiles & Parts	✓
NORDEA BANK AB	NDA1V FI	5888115	Banks	✓
ORION CORPORATION	ORNBV FI	B17NY40	Pharmaceuticals & Biotechnology	✓
OUTOKUMPU OYJ	OUT1V FI	4665148	Industrial Metals	✓
OUTOTEC OYJ	OTE1V FI	B1FN8X9	Industrial Engineering	✓
POHJOLA BANK PLC	POH1S FI	5665233	Banks	✓
RAUTARUUKKI OYJ	RTRKS FI	4727662	Industrial Metals	✓
SAMPO OYJ	SAMAS FI	5226038	Nonlife Insurance	✓
SANOMA OYJ	SAA1V FI	5964640	Media	✓
STORA ENSO OYJ	STERV FI	5072673	Forestry & Paper	✓
TIETO OYJ	TIE1V FI	5479702	Software & Computer Services	✓
UPM-KYMMENE CORP	UPM1V FI	5051252	Forestry & Paper	✓
WARTSILA OYJ ABP	WRT1V FI	4525189	Industrial Engineering	✓
YIT CORP	YTY1V FI	B11BQV1	Constructions & Materials	✓

France – CAC40

Name	Identifier	Sedol	Sector	ISA eligible
ACCOR	AC FR	5852842	Travel & Leisure	✓
AIR LIQUIDE(L')	AI FR	B1YXB7	Chemicals	✓
ALCATEL-LUCENT	ALU FR	5975006	Technology Hardware & Equipment	✓
ALSTOM	ALO FR	B0DJ8Q5	Industrial Engineering	✓
AXA	CS FR	7088429	Nonlife Insurance	✓
BNP PARIBAS	BNP FR	7309681	Banks	✓
BOUYGUES	EN FR	4002121	Constructions & Materials	✓
CAP GEMINI	CAP FR	4163437	Software & Computer Services	✓
CARREFOUR	CA FR	5641567	Food & Drug Retailers	✓
CIE DE ST-GOBAIN	SGO FR	7380482	Constructions & Materials	✓
CREDIT AGRICOLE SA	ACA FR	7262610	Banks	✓
DANONE	BN FR	B1Y9TB3	Food Producers	✓
EADS(EURO AERO DEF	EAD FR	4012250	Aerospace & Defense	✓
EDF	EDF FR	B0NJJ17	Electricity	✓
ESSILOR INTL	EI FR	7212477	Health Care Equipment & Services	✓
FRANCE TELECOM	FTE FR	5176177	Fixed Line Telecommunications	✓
GDF SUEZ	GSZ FR	B0C2CQ3	Gas, Water & Multiutilities	✓
LAFARGE	LG FR	4502706	Constructions & Materials	✓
L'OREAL	OR FR	4057808	Personal Goods	✓
LVMH MOET HENNESSY	MC FR	4061412	Personal Goods	✓
MICHELIN (CGDE)	ML FR	4588364	Automobiles & Parts	✓
NATIXIS	KN FR	B1HDJL2	Banks	✓
PERNOD RICARD	RI FR	4682329	Beverages	✓
PEUGEOT SA	UG FR	7103526	Automobiles & Parts	✓
PPR	PP FR	5505072	General Retailers	✓
PUBLICIS GROUPE SA	PUB FR	4380429	Media	✓
RENAULT SA	RNO FR	4712798	Automobiles & Parts	✓
SANOFI	SAN FR	5671735	Pharmaceuticals & Biotechnology	✓
SCHNEIDER ELECTRIC	SU FR	4834108	Electronic & Electrical Equipment	✓
SOCIETE GENERALE	GLE FR	5966516	Banks	✓
SUEZ ENVIRONNEMENT	SEV FR	B3B8D04	Gas, Water & Multiutilities	✓
TECHNIP	TEC FR	4874160	Oil Equipment, Services & Distribution	✓
TOTAL	FP FR	B15C557	Oil & Gas Producers	✓
UNIBAIL-RODAMCO SE	UL FR	7076242	Real Estate Investment Trusts	✓
VALLOUREC(USIN A T	VK FR	B197DR6	Industrial Engineering	✓
VEOLIA ENVIRONNEME	VIE FR	4031879	Gas, Water & Multiutilities	✓
VINCI	DG FR	B1XH026	Constructions & Materials	✓
VIVENDI SA	VIV FR	4834777	Media	✓

Germany –DAX 30

Name	Identifier	Sedol	Sector	ISA eligible
ADIDAS AG	ADS DE	4031976	Personal Goods	✓
ALLIANZ SE	ALV DE	5231485	Nonlife Insurance	✓
BASF SE	BAS DE	5086577	Chemicals	✓
BAYER AG	BAYN DE	5069211	Chemicals	✓
BAYER MOTOREN WERK	BMW DE	5756029	Automobiles & Parts	✓
BEIERSDORF AG	BEI DE	5107401	Personal Goods	✓
COMMERZBANK AG	CBK DE	4325538	Banks	✓
DAIMLER AG	DAI DE	5529027	Automobiles & Parts	✓
DEUTSCHE BANK AG	DBK DE	5750355	Banks	✓
DEUTSCHE BOERSE AG	DB1 DE	7021963	Financial Services	✓
DEUTSCHE LUFTHANSA	LHA DE	5287488	Travel & Leisure	✓
DEUTSCHE POST AG	DPW DE	4617859	Industrial Transportation	✓
DEUTSCHE TELEKOM	DTE DE	5842359	Mobile Telecommunications	✓
E.ON AG	EOAN DE	4942904	Gas, Water & Multiutilities	✓
FRESENIUS MED CARE	FME DE	5129074	Health Care Equipment & Services	✓
FRESENIUS SE&KGAA	FRE DE	4352097	Health Care Equipment & Services	✓
HEIDELBERGCEMENT	HEI DE	5120679	Constructions & Materials	✓
HENKEL AG&CO. KGAA	HEN3 DE	5076705	Household Goods & Home Construction	✓
INFINEON TECHNOLOG	IFX DE	5889505	Technology Hardware & Equipment	✓
K&S AG	SDF DE	5761625	Chemicals	✓
LINDE AG	LIN DE	5740817	Chemicals	✓
MAN SE	MAN DE	5563520	Industrial Engineering	✓
MERCK KGAA	MRK DE	4741844	Pharmaceuticals & Biotechnology	✓
METRO AG	MEO DE	5041413	Food & Drug Retailers	✓
MUENCHENER RUECKVE	MUV2 DE	5294121	Nonlife Insurance	✓
RWE AG	RWE DE	4768962	Gas, Water & Multiutilities	✓
SAP AG	SAP DE	4846288	Software & Computer Services	✓
SIEMENS AG	SIE DE	5727973	General Industrials	✓
THYSSENKRUPP AG	TKA DE	5636927	General Industrials	✓
VOLKSWAGEN AG	VOW3 DE	5497168	Automobiles & Parts	✓

Europe

Italy – FTSE

Name	Identifier	Sedol	Sector	ISA eligible
A2A SPA	A2A IT	5499131	Electricity	✓
ANSALDO STS	STS IT	B118XB1	Industrial Transportation	✓
ASSIC GENERALI SPA	G IT	4056719	Nonlife Insurance	✓
ATLANTIA SPA	ATL IT	7667163	Industrial Transportation	✓
AUTOGRILL SPA	AGL IT	5256206	Travel & Leisure	✓
AZIMUT HLDG S.P.A	AZM IT	B019M65	Financial Services	✓
BANCO POPOLARE	BP IT	B1Z9G88	Banks	✓
BCA MPS	BMPS IT	7128541	Banks	✓
BCA POP DI MILANO	PMI IT	4072168	Banks	✓
BULGARI SPA	BUL IT	5256477	Personal Goods	✓
BUZZI UNICEM SPA	BZU IT	5782206	Constructions & Materials	✓
DAVIDE DE CAMPARI	CPR IT	B08BR25	Beverages	✓
DIASORIN SPA	DIA IT	B234WN9	Health Care Equipment & Services	✓
ENEL	ENEL IT	7144569	Electricity	✓
ENEL GREEN POWER S	EGPW IT	B4TWTW9	Electricity	✓
ENI	ENI IT	7145056	Oil & Gas Producers	✓
EXOR	EXO IT	B06HZC1	Financial Services	✓
FIAT INDUSTRIAL SP	FI IT	B52B4V4	Industrial Engineering	✓
FIAT SPA	F IT	5748521	Automobiles & Parts	✓
FINMECCANICA SPA	FNC IT	B0DJNG0	Aerospace & Defense	✓
FONDIARIA-SAI	FSA IT	5975987	Nonlife Insurance	✓
IMPREGILO SPA	IPG IT	B09MRX8	Constructions & Materials	✓
INTESA SANPAOLO	ISP IT	4076836	Banks	✓
LOTTOMATICA SPA	LTO IT	B0V3WR8	Travel & Leisure	✓
LUXOTTICA GROUP	LUX IT	4800659	Personal Goods	✓
MEDIASET	MS IT	5077946	Media	✓
MEDIOBANCA SPA	MB IT	4574813	Banks	✓
MEDIOLANUM	MED IT	5535198	Life Insurance	✓
PARMALAT S.P.A	PLT IT	B09RG69	Food Producers	✓
PIRELLI & CO	PC IT	4689803	Automobiles & Parts	✓
PRYSMIAN SPA	PRY IT	B1W4V69	Electronic & Electrical Equipment	✓
SAIPEM	SPM IT	4768768	Oil Equipment, Services & Distribution	✓
SNAM RETE GAS	SRG IT	7251470	Gas, Water & Multiutilities	✓
STMICROELECTRONICS	STM IT	5962343	Technology Hardware & Equipment	✓
TELECOM ITALIA SPA	TIT IT	7634394	Fixed Line Telecommunications	✓
TENARIS S.A.	TEN IT	7538515	Industrial Metals	✓
TERNA SPA	TRN IT	B01BN57	Electricity	✓
TOD'S SPA	TOD IT	4643735	Personal Goods	✓
UNICREDIT SPA	UCG IT	4232445	Banks	✓
UNIONE DI BANCHE I	UBI IT	7622225	Banks	✓

Netherlands – AEX

Name	Identifier	Sedol	Sector	ISA eligible
AEGON NV	AGN NL	5927375	Life Insurance	✓
AHOLD(KON)NV	AH NL	5252602	Food & Drug Retailers	✓
AIR FRANCE-KLM	AFA NL	B010YS4	Travel & Leisure	✓
AKZO NOBEL NV	AKZA NL	5458314	Chemicals	✓
APERAM S.A.	APAM NL	B58C6H1	Industrial Metals	✓
ARCELORMITTAL	MT NL	B03XPL1	Industrial Metals	✓
ASML HOLDING NV	ASML NL	5949368	Technology Hardware & Equipment	✓
BOSKALIS WESTMNSTR	BOKA NL	B1XF882	Constructions & Materials	✓
CORIO NV	CORA NL	4929286	Real Estate Investment Trusts	✓
FUGRO NV	FUR NL	B096LW7	Oil Equipment, Services & Distribution	✓
HEINEKEN NV	HEIA NL	7792559	Beverages	✓
ING GROEP NV	INGA NL	7154182	Life Insurance	✓
KON KPN NV	KPN NL	5956078	Fixed Line Telecommunications	✓
KONINKLIJKE DSM NV	DSM NL	B0HZL93	Chemicals	✓
PHILIPS ELEC(KON)	PHIA NL	5986622	Leisure Goods	✓
POSTNL NV	PNL NL	5481558	Industrial Transportation	✓
RANDSTAD HLDGS NV	RAND NL	5228658	Support Services	✓
REED ELSEVIER NV	REN NL	4148810	Media	✓
ROYAL DUTCH SHELL	RDSA NL	B09CBL4	Oil & Gas Producers	✓
SBM OFFSHORE NV	SBMO NL	B156T57	Oil Equipment, Services & Distribution	✓
TNT EXPRESS NV	TNTE NL	B3Y0JD2	Industrial Transportation	✓
TOMTOM NV	TOM2 NL	B08TZQ9	Technology Hardware & Equipment	✓
UNILEVER NV	UNA NL	B12T3J1	Food Producers	✓
WERELDHAVE NV	WHA NL	4948623	Real Estate Investment Trusts	✓
WOLTERS KLUWER	WKL NL	5671519	Media	✓

Europe

Norway – OBX

Name	Identifier	Sedol	Sector	ISA eligible
AKER SOLUTIONS	AKSO NO	B1VLVW7	Oil Equipment, Services & Distribution	✓
DNB NOR ASA	DNBNOR NO	4263304	Banks	✓
FRED OLSEN ENERGY	FOE NO	5344101	Oil Equipment, Services & Distribution	✓
FRONTLINE LTD	FRO NO	5561052	Oil Equipment, Services & Distribution	✓
GJENSIDIGE FORSIKR	GJF NO	B4PH0C5	Nonlife Insurance	✓
GOLDEN OCEAN	GOGL NO	B04X7M5	Industrial Transportation	✓
MARINE HARVEST ASA	MHG NO	B02L486	Food Producers	✓
NORSK HYDRO ASA	NHY NO	B11HK39	Industrial Metals	✓
ORKLA ASA	ORK NO	B1VQF42	Food Producers	✓
PETROLEUM GEO SVS	PGS NO	B1L7YL5	Oil Equipment, Services & Distribution	✓
PROSAFE SE	PRS NO	B1L9DW5	Oil Equipment, Services & Distribution	✓
QUESTERRE ENERGY	QEC NO	B0BSGZ9	Oil & Gas Producers	✓
RENEWABLE ENERGY	REC NO	B01VHW2	Alternative Energy	✓
ROYAL CARIBBEAN	RCL NO	5315776	Travel & Leisure	✓
SCHIBSTED ASA	SCH NO	4790534	Media	✓
SEADRILL LTD	SDRL NO	B09RMQ1	Oil Equipment, Services & Distribution	✓
SEVAN MARINE AS	SEVAN NO	B00RQ80	Oil Equipment, Services & Distribution	✓
STATOIL ASA	STL NO	7133608	Oil & Gas Producers	✓
STATOIL FUEL&RETAI	SFR NO	B4JT5R7	Oil & Gas Producers	✓
STOREBRAND ASA	STB NO	4852832	Life Insurance	✓
SUBSEA 7 S.A.	SUBC NO	5258246	Oil Equipment, Services & Distribution	✓
TELENOR ASA	TEL NO	4732495	Mobile Telecommunications	✓
TGS NOPEC GEOPH.CO	TGS NO	B15SLC4	Oil Equipment, Services & Distribution	✓
YARA INTERNATIONAL	YAR NO	7751259	Chemicals	✓

Portugal – PSI 20

Name	Identifier	Sedol	Sector	ISA eligible
ALTRI SGPS S.A.	ALTR PT	B13ZSL5	Forestry & Paper	✓
BANCO BPI SA	BPI PT	5721759	Banks	✓
BANIF SGPS	BNF PT	B1G5DS4	Banks	✓
BCO COM PORTUGUES	BCP PT	5812493	Banks	✓
BCO ESPIRITO SANTO	BES PT	4058061	Banks	✓
BRISA(AUTO-ESTRADA	BRI PT	5803925	Industrial Transportation	✓
CIMPOR CIMENTOS DE	CPR PT	7574166	Constructions & Materials	✓
EDP RENOVAVEIS SA	EDPR PT	B39GNW2	Electricity	✓
EDP-ENERGIAS PORTU	EDP PT	4103596	Electricity	✓
GALP ENERGIA	GALP PT	B1FW751	Oil & Gas Producers	✓
INAPA INV PART GES	INA PT	4460172	Forestry & Paper	✓
JERONIMO MARTINS	JMT PT	B1Y1SQ7	Food & Drug Retailers	✓
MOTA ENGIL SGPS	EGL PT	7025471	Constructions & Materials	✓
PORTUCEL EMP PROD	PTI PT	7018556	Forestry & Paper	✓
PORTUGAL TCOM SGPS	PTC PT	5817186	Fixed Line Telecommunications	✓
REN-REDES ENERGET	RENE PT	B233HR5	Electricity	✓
SEMAPA SOC INVEST	SEM PT	5962934	Forestry & Paper	✓
SONAE INDUSTRIA	SONI PT	B0VJ9J7	Constructions & Materials	✓
SONAE SGPS SA	SON PT	5973992	Food & Drug Retailers	✓
SONAECON SGPS SA	SNC PT	5972290	Mobile Telecommunications	✓
ZON MULTIMEDIA	ZON PT	B0B9G55	Media	✓

Europe

Spain – IBEX 35

Name	Identifier	Sedol	Sector	ISA eligible
ABENGOA SA	ABG ES	7174823	Constructions & Materials	✓
ABERTIS INFRAESTR	ABE ES	4065663	Industrial Transportation	✓
ACCIONA SA	ANA ES	5579107	Constructions & Materials	✓
ACERINOX SA	ACX ES	B01ZVZ5	Industrial Metals	✓
ACS ACTIVIDADES CO	ACS ES	B01FLQ6	Constructions & Materials	✓
AMADEUS IT HLDGS	AMS ES	B3MSM28	Support Services	✓
BANCO POPULAR ESPA	POP ES	B0BV6K3	Banks	✓
BANCO SANTANDER	SAN ES	5705946	Banks	✓
BANKINTER SA	BKT ES	5474008	Banks	✓
BBVA(BILB-VIZ-ARG)	BBVA ES	5501906	Banks	✓
BCO DE SABADELL	SAB ES	B1X8QN2	Banks	✓
BOLSAS Y MERCADOS	BME ES	B18S767	Financial Services	✓
CRITERIA CAIXACORP	CRI ES	B283W97	Financial Services	✓
EBRO FOODS SA	EBRO ES	5468324	Food Producers	✓
ENAGAS SA	ENG ES	7383072	Gas, Water & Multiutilities	✓
ENDESA SA	ELE ES	5271782	Electricity	✓
FERROVIAL SA	FER ES	B038516	Constructions & Materials	✓
FOM CONST Y CONTRA	FCC ES	5787115	Constructions & Materials	✓
GAMESA CORP TECNO	GAM ES	B01CP21	Alternative Energy	✓
GAS NATURAL SDG	GAS ES	5650422	Gas, Water & Multiutilities	✓
GRIFOLS SA	GRF ES	B01SPF2	Pharmaceuticals & Biotechnology	✓
IBERDROLA RENOVABL	IBR ES	B29NWR4	Electricity	✓
IBERDROLA SA	IBE ES	B288C92	Electricity	✓
INDITEX	ITX ES	7111314	General Retailers	✓
INDRA SISTEMAS SA	IDR ES	4476210	Software & Computer Services	✓
INTL CONS AIRLINE	IAG ES	B5282K0	Travel & Leisure	✓
MAPFRE SA	MAP ES	B1G40S0	Nonlife Insurance	✓
MEDIASET ESPANA	TL5 ES	B01G2K0	Media	✓
OBRASCON HUAR LAIN	OHL ES	5379749	Constructions & Materials	✓
RED ELECTRICA CORP	REE ES	5723777	Electricity	✓
REPSOL YPF SA	REP ES	5669354	Oil & Gas Producers	✓
SACYR VALLEHERMOSO	SYV ES	5504789	Constructions & Materials	✓
TECNICAS REUNIDAS	TRE ES	B16FTB9	Constructions & Materials	✓
TELEFONICA SA	TEF ES	5732524	Fixed Line Telecommunications	✓

Sweden – OMXS30

Name	Identifier	Sedol	Sector	ISA eligible
ALFA LAVAL AB	ALFA SE	7332687	Industrial Engineering	✓
ASSA ABLOY	ASSA B SE	5698789	Constructions & Materials	✓
ASTRAZENECA	AZN SE	5659902	Pharmaceuticals & Biotechnology	✓
ATLAS COPCO AB	ATCO B SE	B1QGR74	Industrial Engineering	✓
ATLAS COPCO AB	ATCO A SE	B1QGR41	Industrial Engineering	✓
BOLIDEN AB	BOL SE	B1XCBX9	Mining	✓
ELECTROLUX AB	ELUX B SE	B1KKBX6	Household Goods & Home Construction	✓
ERICSSON(LM)TEL	ERIC B SE	5959378	Technology Hardware & Equipment	✓
GETINGE AB	GETI B SE	7698356	Health Care Equipment & Services	✓
HENNES & MAURITZ	HM B SE	5687431	General Retailers	✓
INVESTOR AB	INVE B SE	5679591	Financial Services	✓
LUNDIN PETROLEUM A	LUPE SE	7187627	Oil & Gas Producers	✓
MODERN TIMES GROUP	MTG B SE	B151P43	Media	✓
NORDEA BANK AB	NDA SEK SE	5380031	Banks	✓
SANDVIK AB	SAND SE	B1VQ252	Industrial Engineering	✓
SCANIA AB	SCV B SE	B1RDYG2	Industrial Engineering	✓
SECURITAS	SECU B SE	5554041	Support Services	✓
SKAND ENSKILDA BKN	SEB A SE	4813345	Banks	✓
SKANSKA AB	SKA B SE	7142091	Constructions & Materials	✓
SKF AB	SKF B SE	B1Q3J35	Industrial Engineering	✓
SSAB AB	SSAB A SE	B17H0S8	Industrial Metals	✓
SVENSKA CELLULOSA	SCA B SE	B1VVGZ5	Personal Goods	✓
SVENSKA HANDELSBKN	SHB A SE	5703661	Banks	✓
SWEDBANK AB	SWED A SE	4846523	Banks	✓
SWEDISH MATCH	SWMA SE	5048566	Tobacco	✓
TELE2 AB	TEL2 B SE	B085590	Mobile Telecommunications	✓
TELIAISONERA AB	TLSN SE	5978384	Mobile Telecommunications	✓
VOLVO AB	VOLV B SE	B1QH830	Industrial Engineering	✓

Switzerland – SMI

Name	Identifier	Sedol	Sector	ISA eligible
ABB LTD	ABBN CH	7108899	Industrial Engineering	✓
ACTELION	ATLN CH	B1YD5Q2	Pharmaceuticals & Biotechnology	✓
ADECCO SA	ADEN CH	7110720	Support Services	✓
CREDIT SUISSE GP	CSGN CH	7171589	Banks	✓
HOLCIM	HOLN CH	7110753	Constructions & Materials	✓
JULIUS BAER GRUPPE	BAER CH	B4R2R50	Banks	✓
LONZA GROUP AG	LONN CH	7333378	Pharmaceuticals & Biotechnology	✓
NESTLE SA	NESN CH	7123870	Food Producers	✓
NOVARTIS AG	NOVN CH	7103065	Pharmaceuticals & Biotechnology	✓
RICHEMONT(CIE FIN)	CFR CH	B3DCZF3	Personal Goods	✓
ROCHE HLDGS AG	ROG CH	7110388	Pharmaceuticals & Biotechnology	✓
SGS SA	SGSN CH	4824778	Support Services	✓
SWATCH GROUP	UHR CH	7184725	Personal Goods	✓
SWISS REINSURANCE	RUKN CH	7189816	Nonlife Insurance	✓
SWISSCOM AG	SCMN CH	5533976	Fixed Line Telecommunications	✓
SYNGENTA	SYNN CH	4356646	Chemicals	✓
TRANSOCEAN LTD	RIGN CH	B5W3ND5	Oil Equipment, Services & Distribution	✓
UBS AG	UBSN CH	B18YFJ4	Banks	✓
ZURICH FINL SVCS	ZURN CH	5983816	Nonlife Insurance	✓

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