

ANNEX 1

Components comprised in the Basket

The Basket is composed of the following Components set out below:

Index (Component (i)):	RI Code:	Underlying(k,0)	Exchange:	Multiple Exchange Index Annex:	Related Exchange:
S&P 500 Index	.SPX	1,994.99	New York Stock Exchange, the NYSE Amex Equities, the NASDAQ Global Select Market or NASDAQ Global Market	Inapplicable	All Exchanges
DJ Euro Stoxx 50 EUR Pr	.STOXX50E	3,351.44	Multiple Exchange Index Annex shall apply, for each Component Security of the Index, the Exchange is the stock exchange on which that component security is principally traded, as determined by the Calculation Agent	Applicable	Eurex
HANG SENG CHINA ENT INDEX	.HSCEI	11,720.10	Stock Exchange of Hong Kong Limited (part of "Hong Kong Exchanges and Clearing Limited")	Inapplicable	Hong Kong Futures Exchange Ltd (part of "Hong Kong Exchanges and Clearing Limited")
NIKKEI 225 INDEX	.N225	17,674.39	Tokyo Stock Exchange, Inc.	Inapplicable	Osaka Securities Exchange Co., Ltd
Shares/ETFs (Component (i)):	RI Code:	Underlying(k,0)	Exchange:	Multiple Exchange Index Annex:	Related Exchange:
iShares MSCI Emerging Markets ETF	EEM.P	USD 39.02	NYSE Arca	Inapplicable	Not Applicable

