



CLOSING PRICES USED FOR INDEX CALCULATION

**This document applies to any Index Series where specifically referenced in
the Ground Rules.**

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All exchange closing prices are sourced from Thomson Reuters.

All times detailed are local except where otherwise stated.

Country	Market Classification	Price Used
Argentina	Unclassified	Buenos Aires Stock Exchange (BCBA) – Last Trade Price
Australia	Developed	Australian Securities Exchange (ASX) - Official Closing Price (Auction)
Austria	Developed	Wiener Boerse AG - Official Closing Price (Auction)

Bahrain	Frontier	Bahrain Stock Exchange – Last Trade Price
Bangladesh	Frontier	Dhaka Stock Exchange – Official Closing Price (VWAP)
Belgium/Luxembourg	Developed	NYSE Euronext - Official Closing Price (Auction)
Botswana	Frontier	Botswana Stock Exchange – Last Trade Price
Brazil	Advanced Emerging	Sao Paulo Stock Exchange (BOVESPA) - Official Closing Price (Auction)
Bulgaria	Frontier	Bulgarian Stock Exchange – Last Trade Price

Canada	Developed	Toronto Stock Exchange (TSX) - Official Closing Price (Market on Close)
Chile	Secondary Emerging	Santiago Stock Exchange – Official Closing Price
China	China A – unclassified	Shanghai Stock Exchange (SSE) - Official Closing Price (VWAP)
		Shenzhen Stock Exchange (SZSE) – Official Closing Price (Auction)
	China B - Secondary Emerging	Shanghai Stock Exchange (SSE) – Official Closing Price (VWAP)
		Shenzhen Stock Exchange (SZSE) – Official Closing Price (Auction)
	China H, Red Chip, P Chip – Secondary Emerging	HKEx (Hong Kong Stock Exchange) - Official Closing Price (Median Price)
Colombia	Secondary Emerging	Bolsa De Valores De Colombia - Last Trade Price
Cote d'Ivoire	Frontier	Bourse Regionale des Valeurs Mobilieres – Last Trade Price
Croatia	Frontier	The Zagreb Stock Exchange – Official Closing Price (VWAP)
Cyprus	Frontier	Cyprus Stock Exchange – Official Closing Price (Auction)
Czech Republic	Advanced Emerging	Prague Stock Exchange (PSX) - Official Closing Price (Auction)

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Denmark	Developed	The Copenhagen Stock Exchange (OMX Exchange) - Official Closing Price (Auction)
Egypt	Secondary Emerging	Cairo and Alexandria Stock Exchange - Official Closing Price (VWAP)
Estonia	Frontier	OMX Nordic Exchange – Official Closing Price (Auction)
Finland	Developed	OMX Helsinki (OMX Exchange) - Official Closing Price (Auction)
France	Developed	NYSE Euronext - Official Closing Price (Auction)
Germany	Developed	Deutsche Borse (XETRA) - Official Closing Price (Auction)
Ghana	Frontier	Ghana Stock Exchange – Official Closing Price (VWAP)
Greece	Developed	Athens Exchange SE - Official Closing Price (Auction)
Hong Kong	Developed	HKEx (Hong Kong Exchanges and Clearing) - Official Closing Price (Median Price)
Hungary	Advanced Emerging	Budapest Stock Exchange - Last Trade Price
India	Secondary Emerging	National Stock Exchange of India (NSE) - Official Closing Price (VWAP) Existing constituents without a National Stock Exchange of India quote will continue to be priced from the Bombay Stock Exchange (Mumbai) - Official Closing Price (WAP).
Indonesia	Secondary Emerging	Indonesia Stock Exchange (IDX) - Official Closing Price (Auction)
Ireland	Developed	Irish Stock Exchange - Official Closing Price (Auction)
Israel	Developed	Tel Aviv Stock Exchange - Official Closing Price (Auction)
Italy	Developed	Borsa Italiana SpA - Closing Price (Auction)
Japan	Developed	Tokyo Stock Exchange (TSE) – Official Closing Price (Auction)
Jordan	Frontier	Amman Stock Exchange – Last Trade Price

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Kenya	Frontier	Nairobi Stock Exchange – Official Closing Price (VWAP)
Lithuania	Frontier	OMX Nordic Exchange – Official Closing Price (Auction)
FYR Macedonia	Frontier	Macedonian Stock Exchange – Last Trade Price
Malaysia	Advanced Emerging	Bursa Malaysia - Official Closing Price (Auction)
Malta	Frontier	Malta Stock Exchange – Last Trade Price
Mauritius	Frontier	The Stock Exchange of Mauritius – Last Trade Price
Mexico	Advanced Emerging	Bolsa Mexicana De Valores (BMV) - Official Closing Price (VWAP)
Morocco	Frontier	Casablanca Stock Exchange - Last Trade Price
Netherlands	Developed	NYSE Euronext - Official Closing Price (Auction)
New Zealand	Developed	NZX (New Zealand Stock Exchange) - Official Closing Price (Auction)
Nigeria	Frontier	Nigerian Stock Exchange – Last Trade Price
Norway	Developed	Oslo Bors ASA - Official Closing Price (Auction)
Oman	Frontier	Muscat Securities Market – Official Closing Price (VWAP)
Pakistan	Secondary Emerging	Karachi Stock Exchange (KSE) - Last Trade Price
Peru	Secondary Emerging	Bolsa De Valores De Lima (BVL) – Official Closing Price
Philippines	Secondary Emerging	Philippine Stock Exchange (PSE) - Official Closing Price (Auction)
Poland	Advanced Emerging	Warsaw Stock Exchange - Official Closing Price (Auction)
Portugal	Developed	NYSE Euronext - Official Closing Price (Auction)
Qatar	Frontier	Doha Securities Market – Last Trade Price
Romania	Frontier	Bucharest Stock Exchange – Last Trade Price
Russia	Secondary Emerging	Moscow Exchange - Official Closing Price (Auction)

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Country	Market Classification	Price Used
Serbia	Frontier	Belgrade Stock Exchange – Official Closing Price (VWAP)
Singapore	Developed	Singapore Stock Exchange (SGX) - Official Closing Price (Auction)
Slovakia	Frontier	Bratislava Stock Exchange – Last Trade Price
Slovenia	Frontier	Ljubljana Stock Exchange – Official Closing Price (Auction)
South Africa	Advanced Emerging	JSE - Official Closing Price (VWAP)
South Korea	Developed	Korea Exchange (KRX) - Official Closing Price (Auction)
		KOSDAQ - Official Closing Price (Auction)
Spain	Developed	Latibex - Official Closing Price (Auction)
		Bolsa de Madrid - Official Closing Price (Auction)
Sri Lanka	Frontier	Colombo Stock Exchange (CSE) – Official Closing Price (VWAP)
Sweden	Developed	Stockholm Stock Exchange (OMX Exchange) - Official Closing Price (Auction)
Switzerland	Developed	SWX Swiss Exchange - Official Closing Price (Auction)
		Virt-X Exchange - Official Closing Price (Auction)
Taiwan	Advanced Emerging	Taiwan Stock Exchange (TWSE) - Official Closing Price (Auction)
Thailand	Advanced Emerging	The Stock Exchange of Thailand (SET)- Official Closing Price (Auction)
Tunisia	Frontier	Tunis Stock Exchange – Last Trade Price
Turkey	Advanced Emerging	Istanbul Stock Exchange - Official Closing Price (Auction)
UAE	Secondary Emerging	NASDAQ Dubai Stock Exchange - Last Trade Price
		Abu Dhabi Securities Exchange - Official Closing Price (Auction)
		Dubai Financial Market - Last Trade Price

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Country	Market Classification	Price Used
United Kingdom	Developed	London Stock Exchange - Official Closing Price (Auction)
United States	Developed	NYSE, NYSE Arca and NASDAQ - Prices are downloaded from Reuters at 21:20hrs (UK Time).
		NYSE (New York Stock Exchange) - Official Closing Price (Auction)
		NYSE Arca - Official Closing Price (Auction)
		NASDAQ National Market System - Official Closing Price (Closing Cross)
Vietnam	Frontier	Hanoi Stock Exchange (HNX) – Last Trade Price
		Hochiminh Stock Exchange (HOSE)– Last Trade Price

FURTHER INFORMATION

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