

Zurich, 28. August 2009

Dear VDFS Customer

We would like to inform you about the following introductions/changes (valid as of 31.08.2009):

Introduction of new exchanges/contributors

EC	8490	Rabobank International Hong Kong	Run	2
EC	8440	Portcullis TrustNet (Singapore) Pte Ltd	Run	2
EC	8441	Oversea-Chinese Banking Corporation Ltd	Run	2
EC	8471	Religare Asset Management Company Pvt Ltd	Run	2
EC	8472	FIL Fund Management Private Ltd	Run	2
EC	8491	Natixis Asia Limited	Run	2
EC	8492	Calyon	Run	2
EC	8493	KBC Financial Products Hong Kong Ltd	Run	2
EC	8521	Mercer Global Investments	Run	2
EC	8459	Kotak Mahindra Asset Management Co Ltd	Run	2
EC	8466	DSP Merrill Lynch Fund Managers Ltd	Run	2
EC	8467	IDFC Asset Management Company Private Ltd	Run	2
EC	8468	Sahara Asset Management Company Private Ltd	Run	2
EC	8469	ICICI Prudential Asset Management Company Ltd	Run	2
EC	8470	DBS Cholamandalam Asset Management Ltd	Run	2
EC	8500	AMP Capital Investors (Australia)	Run	2
EC	8501	Australian Unity Funds (Australia)	Run	2
EC	8502	AXA Australia Group (Australia)	Run	2
EC	8503	BT Funds Management (Australia)	Run	2
EC	8504	Challenger Management (Australia)	Run	2
EC	8505	Colonial First State (Australia)	Run	2
EC	8506	Equity Trustees (Australia)	Run	2
EC	8507	Goldman Sachs JBWere (Australia)	Run	2
EC	8508	ING Funds Management (Australia)	Run	2
EC	8509	IOOF Investment Management (Australia)	Run	2
EC	8510	Ipac Asset Management (Australia)	Run	2
EC	8511	Macquarie Investment Mgt (Australia)	Run	2
EC	8512	Man Investments Australia (Australia)	Run	2
EC	8513	BlackRock Investment Mgt (Australia)	Run	2
EC	8514	Perpetual Investment Mgt (Australia)	Run	2
EC	8515	Russell Investment Mgt (Australia)	Run	2
EC	8516	Australian Skandia (Australia)	Run	2
EC	8517	UBS Global Asset Mgt (Australia)	Run	2

If you have any questions, please contact your responsible SIX Telekurs Ltd office.

Best regards

VDF Customer Center
SIX Telekurs Ltd