

## Rebalancing SG Global Quality Income Index (GBP Currency Hedged – Net Total Return)

The following changes will be effective COB 10<sup>th</sup> of June 2014:

<b>Component</b>	<b>Old</b>	<b>New</b>
NAF	0.99511105	0.9981051
<b>Currency</b>	<b>Old Weight</b>	<b>New Weight</b>
EUR	9.583768%	9.415277%
USD	25.314482%	25.160976%
HKD	1.579740%	1.647861%
CAD	12.652993%	12.660343%
SEK	3.166474%	3.191572%
AUD	17.328409%	17.111554%
NOK	3.214537%	3.433850%
CHF	1.596529%	1.520296%
SGD	4.801416%	4.754642%
JPY	6.313451%	6.423694%