

Standard & Poor's does not sponsor, endorse, sell or promote any S&P index-based investment product.

About the Index

The S&P/TSX 60 Shariah is designed to offer investors a Shariah compliant investment solution. The index is based on the S&P/TSX 60, which represents the large-cap segment of the Canadian equity market. Representing approximately 73% of Canadian equity market capitalization, the S&P/TSX 60 provides a cost-efficient way to achieve Canadian equity exposure. Adequate liquidity is a prerequisite for all constituents, allowing for efficient portfolio replication and minimal tracking error.

The S&P/TSX 60 Shariah is highly correlated to the S&P/TSX 60, and as such provides a comparable investable portfolio while adopting explicit selection criteria defined by Islamic law. An independent research group, Ratings Intelligence Partners (RI), screens stocks in each of the underlying index to assure Shariah board adherence.

Shariah

Shariah is Islamic canonical law based on the teachings of the Koran. Index constituents of the underlying indices are screened for compliance with the laws and then included in the index.

The S&P Index Committee collaborates with RI to apply a set of independent and objective guidelines for the day-to-day maintenance of each Shariah index. Further details are available at www.indices.standardandpoors.com.

The following criteria provide the framework for Shariah screening of S&P index constituents.

- *Ratings Intelligence Partners*. A London/Kuwait-based consulting company specializing in solutions for the global Islamic investment market, RI is a team of qualified Islamic researchers who work directly with a Shariah Supervisory Board. The firm continually works with regional banks to create Shariah-compliant equity products and expand investment offerings.
- *Shariah Supervisory Board*. A board of Islamic scholars

serves to interpret business issues and recommend actions related to the indices. The members are:

- Dr. Muhammad Ali Elgari - PhD in Economics from the University of California, U.S.A.
- Dr. Abdul Sattar Abu Ghuddah - PhD in Islamic Law from Al Azhar University, Cairo, Egypt.
- Dr. Nazih Hammad - PhD in Islamic Law from the University of Cairo, Egypt.
- Dr. Mohammad Amin Ali-Qattan - PhD in Islamic Banking, Birmingham University, United Kingdom.

Index Methodology

Constituents of the underlying indices undergo Shariah compliance screenings that typically fall into two main categories.

- *Sector Based*. Certain businesses offer products and services that are considered unacceptable or noncompliant. Examples of these activities include gambling, investment management, pornography, and alcohol.
- *Accounting Based*. Certain company financial ratios may violate compliance measure. Three areas of focus are leverage, cash, and the share of revenues derived from non-compliant business activities. All of these screens are monitored on an ongoing basis.

As some of these restrictions may not be absolute, the Shariah Supervisory Board will make compliance determinations on an index-by-index, stock-by-stock, or similar basis.

Contact Us:

sp_index@standardandpoors.com

Toronto	+1.416.507.3200
New York	+1.212.438.2046
London	+44.20.7176.8888
Tokyo	+813.4550.8463
Beijing	+86.10.6569.2919
Sydney	+61.2.9255.9870

For more information, including current data and index performance, visit our Web site:

www.indices.standardandpoors.com

S&P Global Indices

April 30, 2009

Offers investors a Shariah compliant investable version of the S&P/TSX 60.

S&P Shariah Indices		
S&P Global Benchmark Shariah Index Series	S&P Global Investable Shariah Index Series	S&P Global Specialized Sector & Strategy Shariah Index Series
S&P Global BMI Shariah	S&P 500 Shariah	S&P Global Property Shariah
S&P Developed BMI Shariah	S&P/TSX 60 Shariah	S&P Developed Property Shariah
S&P Developed LargeMidCap Shariah	S&P Europe 350 Shariah	S&P Global Healthcare Shariah
S&P Developed SmallCap Shariah	S&P Japan 500 Shariah	S&P Global Infrastructure Shariah
S&P Emerging BMI Shariah	S&P/TOPIX 150 Shariah	S&P BRIC Shariah
S&P Regional BMI Shariah	S&P Pan Asia Shariah	
S&P Country BMI Shariah	S&P/IFCI Large-MidCap Shariah	
S&P Global BMI Sector Shariah	S&P GCC Shariah	
	S&P Pan Arab Shariah	
	S&P CNX 500 Shariah	
	S&P CNX Nifty Shariah	

Top 10 Companies By Weight

Country	Company	Float Adjusted Market Cap (CAN \$ Million)	Index Weight	Sector Weight	IWF	GICS® Sector
Canada	EnCana Corp	41,016.2	12.48%	27.32%	1.00	Energy
Canada	Research in Motion Ltd	40,730.2	12.39%	100.00%	0.87	Information Technology
Canada	Potash Corp of Saskatchewan	30,262.1	9.21%	27.41%	1.00	Materials
Canada	Barrick Gold Corp	30,152.6	9.17%	27.31%	1.00	Materials
Canada	Suncor Energy Inc	28,123.5	8.56%	18.74%	1.00	Energy
Canada	Goldcorp Inc	23,800.1	7.24%	21.55%	1.00	Materials
Canada	Petro-Canada	18,255.7	5.55%	12.16%	1.00	Energy
Canada	Talisman Energy Inc	15,169.9	4.62%	10.11%	1.00	Energy
Canada	Canadian Oil Sands Trust	11,865.1	3.61%	7.90%	1.00	Energy
Canada	Cameco Corp	10,751.4	3.27%	7.16%	1.00	Energy

Sector Breakdown

GICS Sector	S&P/TSX 60 Shariah	S&P/TSX 60	GICS Sector	S&P/TSX 60 Shariah	S&P/TSX 60
Consumer Discretionary	3.88%	4.07%	Industrials	-	5.07%
Consumer Staples	3.75%	2.82%	Information Technology	12.39%	5.10%
Energy	45.67%	28.68%	Materials	33.59%	16.38%
Financials	-	30.96%	Telecommunication Services	-	5.64%
Health Care	0.72%	0.29%	Utilities	-	0.98%

Tickers

S&P/TSX 60 Shariah	
Price Return	
BLOOMBERG SM	TXSI
Reuters	.GSPTXSI

Index Portfolio Characteristics

	S&P/TSX 60 Shariah	S&P/TSX 60
Number of Companies	25	60
Adjusted Market Cap (CAN \$ Billion)	328.70	798.93
Company Size By Market Cap (Adjusted CAN \$ Billion):		
Average	13.15	13.32
Largest	41.02	59.52
Smallest	0.67	0.67
Median	8.18	8.10
% Weight Largest Company	12.48%	7.45%
Top 10 Holdings (% Market Cap Share)	76.10%	45.90%

Standard & Poor's assumes no responsibility for the accuracy or completeness of the above data and disclaims all express or implied warranties in connection therewith.