

EXCHANGE-TRADED PRODUCTS:

EXCHANGE-TRADED FUNDS (ETFs)

S&P/TSX Composite
S&P/TSX Capped Composite
S&P/TSX 60
S&P/TSX Completion
S&P/TSX SmallCap
S&P/TSX Capped Sectors
S&P/TSX Capped Gold
S&P/TSX Capped REIT
S&P/TSX Income Trust
S&P/TSX Preferred Share

FUTURES

S&P/TSX 60
S&P/TSX Capped Sectors
S&P/TSX Global Gold

OPTIONS

S&P/TSX 60
S&P/TSX 60 ETF
S&P/TSX Capped Sectors ETF
S&P/TSX Global Gold ETF

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

Contact Us:

index_services@standardandpoors.com

New York	+1.212.438.2046
Toronto	+1.416.507.3200
London	+44.20.7176.8888
Paris	+33.1.40.75.77.91
Tokyo	+813.4550.8463
Beijing	+86.10.6569.2919
Sydney	+61.2.9255.9870

For more information, visit our Web site:

www.indices.standardandpoors.com

About the Index

The S&P/TSX Composite has provided investors with a premier indicator of market activity for Canadian equity markets since its launch in 1977. With approximately 95% coverage of the Canadian equities market, it is the primary gauge for Canadian-based, Toronto Stock Exchange-listed companies.

The S&P/TSX Composite index serves the dual purpose of a benchmark and an investable index. The index is designed to offer the representation of a broad benchmark index while maintaining the liquidity characteristics of narrower indices. This unique combination makes the S&P/TSX Composite ideal for portfolio management and index replication.

As of March 2007, approximately C\$ 100 billion is indexed to the S&P/TSX 60, S&P/TSX Composite, and S&P/TSX Equity Indices. The S&P/TSX Composite is part of the S&P/TSX index series, which provides the building blocks for portfolio construction.

The S&P/TSX Composite is maintained by the S&P Canadian Index Committee, which comprises a team of seven, including four members from Standard & Poor's, and three from the Toronto Stock Exchange (TSX). The Index Committee draws on the significant experience in index management of its members at a local and global level.

Index Methodology

The S&P Canadian Index Committee follows a set of published guidelines for maintaining the index. Complete details of these guidelines, including the criteria for index additions and removals, policy statements, and research papers are available on the Web site at www.indices.standardandpoors.com. These guidelines provide the transparency required and fairness needed to enable investors to replicate the index and achieve the same performance as the S&P/TSX Composite.

The Index Committee reviews constituents quarterly to ensure

adequate market capitalization and liquidity. Both criteria are assessed using the previous twelve months' worth of data. Quarterly review changes take effect after the close on the third Friday of March, June, September, and December. The weighting of constituents in the S&P/TSX Composite is determined by the float adjusted market capitalization of each stock. Every index constituents' float adjustment is reviewed as part of the quarterly share update.

CRITERIA FOR INDEX ADDITIONS

- *Listing.* Only stocks listed on the Toronto Stock Exchange are considered for inclusion in any of the S&P/TSX indices.
- *Domicile.* Only the common shares of Canadian incorporated companies are eligible.
- *Market Capitalization.* Stocks are assessed based on their float adjusted market capitalization. A company's float adjusted market capitalization is calculated by removing control blocks of 10% or more.
- *Liquidity.* Only stocks that are actively and regularly traded are considered for inclusion in any S&P/TSX index. A stock's liquidity is measured relative to liquidity thresholds.

CRITERIA FOR INDEX DELETIONS

- Companies that no longer meet the criteria for index maintenance.
- Companies involved in mergers, acquisitions, or significant restructuring such that they do not qualify for inclusion.

The Index Committee strives to minimize unnecessary turnover in index membership and each removal is determined on a case-by-case basis.

S&P Global Indices

S&P/TSX Composite	
S&P/TSX 60	S&P/TSX Completion

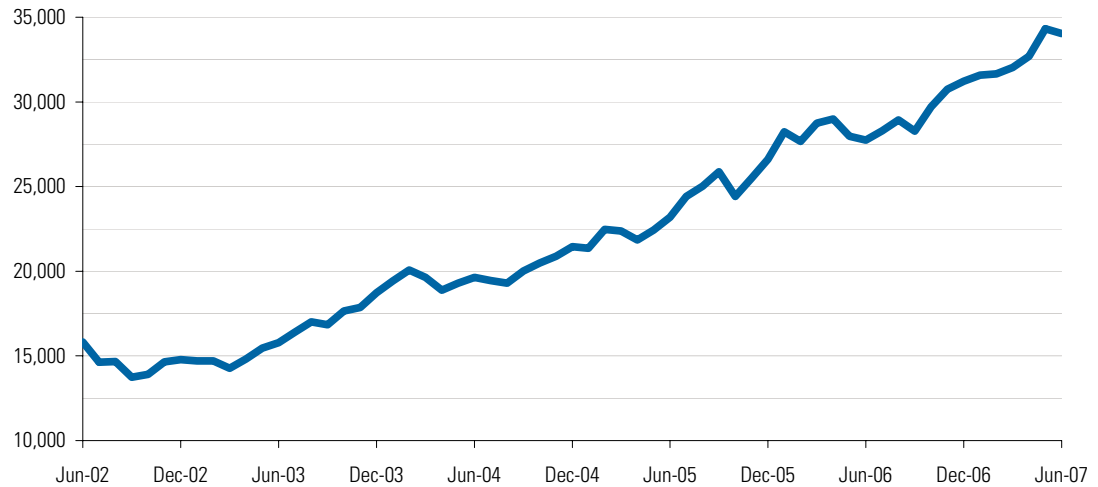
06/30/2007

Leading indicator of market activity for Canadian equity markets.

Index Performance

Returns	1 Month	-0.82%
	3 Month	6.28%
	YTD	9.05%
Returns (% pa)	1 Year	22.73%
	3 Years	20.12%
	5 Years	16.56%
	7 Years	6.49%
Risk (% pa)	3 Years Std Dev	9.59%
	5 Years Std Dev	10.63%
Sharpe Ratio	3 Years	0.4533
	5 Years	0.3596

Historical Performance



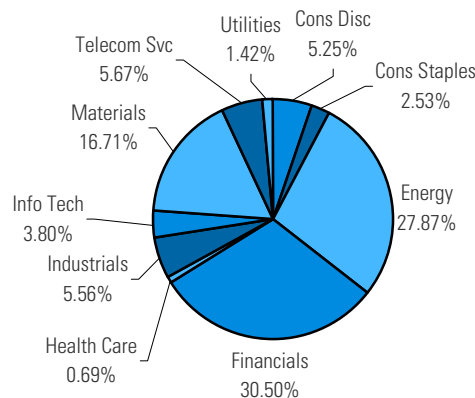
Top 10 Companies

Country	Company	Float Adjusted Market Cap (CAN \$ Million)	Index Weight	Sector Weight	Investable Weight Factor	GICS® Sector
Canada	Royal Bank Of Canada	72,217.8	4.80%	15.76%	1.00	Financials
Canada	Manulife Financial Corporation	61,217.1	4.07%	13.36%	1.00	Financials
Canada	Toronto-Dominion Bank (The)	52,514.3	3.49%	11.46%	1.00	Financials
Canada	Bank Of Nova Scotia (The)	51,357.2	3.42%	11.20%	1.00	Financials
Canada	Encana Corporation	49,880.4	3.32%	11.91%	1.00	Energy
Canada	Suncor Energy Inc.	44,191.3	2.94%	10.55%	1.00	Energy
Canada	Canadian Natural Resources Limited	38,169.0	2.54%	9.11%	1.00	Energy
Canada	Bank Of Montreal	34,188.5	2.27%	7.46%	1.00	Financials
Canada	Research In Motion Limited	33,646.6	2.24%	58.88%	0.84	Information Technology
Canada	Canadian Imperial Bank Of Commerce	32,400.5	2.16%	7.07%	1.00	Financials

Tickers

S&P/TSX Composite	
Bloomberg	SPTSX
Reuters	.GSPTSE
Thomson	.TTT-T

Sector Breakdown



Portfolio Characteristics

Number of Companies	275
Adjusted Market Cap (CAN \$ Billion)	1,502.99
Company Size (Adjusted CAN \$ Billion):	
Average	5.47
Largest	72.22
Smallest	0.36
Median	1.86
% Weight Largest Company	4.80%
Top 10 Holdings (% Market Cap Share)	31.26%