

Ordinary	Hedging as a result of the creation of	Purchase	5,000	\$367,500.0000	\$73.5000	\$73.5000
shares	new index-tracking ETFs where the					
	relevant securities represent less					
	than 1% of the class in issue and					
	less than 20% of the value of the					
	securities in the basket or index					
Ordinary	Hedging as a result of the creation of	Purchase	1,500	\$110,325.0000	\$73.5500	\$73.5500
shares	new index-tracking ETFs where the					
	relevant securities represent less					
	than 1% of the class in issue and					
	less than 20% of the value of the					
	securities in the basket or index					
Ordinary	Hedging as a result of the creation of	Purchase	500	\$36,800.0000	\$73.6000	\$73.6000
shares	new index-tracking ETFs where the					
	relevant securities represent less					
	than 1% of the class in issue and					
	less than 20% of the value of the					
	securities in the basket or index					

End

Note:

J.P. Morgan Securities (Asia Pacific) Limited is an exempt principal trader connected with the Offeree company.



Dealings were made for its own account.

J.P. Morgan Securities (Asia Pacific) Limited is ultimately owned by JPMorgan Chase & Co.