

Corporate Action Calendar - Defined

New	Change	RIC	Company Name	Index	Index Code	Event	Ex Date	Terms	Amount	Amt Currency	Reason For Action	Current Shares	Shares Added	New Total Shares	Old IWF	New IWF	New Index Shares	Ticker	Sedol	ISIN	Cusip	Country	Stock Currency	Comments
#		VRUS.OQ	PHARMASSET	IPOX-100 U.S. (USD) (P)	IPXO	Drop	1/17/12				acquired by Gilead Sciences Inc (GILD.OQ)	75,751,000.00	-	-	1.00	-	-	VRUS UQ	B17W5V1	US71715N1063	71715N106	US	USD	Drop to the Index effective at the open of business 17-Jan-2012 PHARMASSET (VRUS.OQ) due to company acquired by Gilead Sciences Inc (GILD.OQ).
#		KORS.N	Michael Kors Holdings	IPOX-100 U.S. (USD) (P)	IPXO	Add	1/17/12				replacing PHARMASSET (VRUS.OQ)	190,793,000.00	-	190,793,000.00	-	TBD	TBD	KORS UN	B7341C6	VGG607541015	G60754101	HK	USD	Add to the Index effective at the open of business 17-Jan-2012 Michael Kors Holdings Ltd (KORS.N) due to company replacing PHARMASSET (VRUS.OQ). KORS.N will be added to the index at the same weight as the dropped stock.